

ANNUAL STATEMENT

OF THE

Transatlantic Reinsurance Company

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2023**

PROPERTY AND CASUALTY

2023



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
TRANSATLANTIC REINSURANCE COMPANY

NAIC Group Code 0031 (Current) (Prior) NAIC Company Code 19453 Employer's ID Number 13-5816275

Organized under the Laws of NEW YORK, State of Domicile or Port of Entry NY
Country of Domicile United States of America

Incorporated/Organized 10/28/1952 Commenced Business 01/01/1953

Statutory Home Office One Liberty Plaza, 165 Broadway, NEW YORK, NY, 10006
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Liberty Plaza, 165 Broadway, NEW YORK, NY, 10006
(Street and Number) (City or Town, State, Country and Zip Code)
212-365-2200 (Area Code) (Telephone Number)

Mail Address One Liberty Plaza, 165 Broadway, NEW YORK, NY, 10006
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Liberty Plaza, 165 Broadway, NEW YORK, NY, 10006
(Street and Number) (City or Town, State, Country and Zip Code)
212-365-2200 (Area Code) (Telephone Number)

Internet Website Address WWW.TRANSRE.COM

Statutory Statement Contact MATTHEW DANIEL MAHONEY, 212-365-2083
(Name) (Area Code) (Telephone Number)
statereg@transre.com, 212-809-4998
(E-mail Address) (FAX Number)

OFFICERS

President/Chief Executive Officer KENNETH WILLIAM BRANDT Secretary AMY MARIE CINQUEGRANA
Executive Vice President
President/Chief Financial Officer MATTHEW DANIEL MAHONEY

OTHER

- KENNETH APPEL, Executive Vice President; DONNA N. BYRON, Executive Vice President; GEORGE JOSEPH DIMARTINO, Executive Vice President; BETH ANN LEVENE, Executive Vice President; SHAWN LYNCH, Executive Vice President; FRANCESCA MARC-ANTONIO, Executive Vice President; PAUL F. MCKEON, Executive Vice President; LISA PAIGE MOSER, Executive Vice President; CHRISTOPHER A. O'GWEN, Executive Vice President; KYLE T. RHODES, Executive Vice President; LOUISE A. ROSE, Executive Vice President; ANDREW M. TAYLOR, Executive Vice President; FIONA AU, Senior Vice President; JORGE BELTRAN, Senior Vice President; MATTHEW BROWN, Senior Vice President; LAURENCE BUTT, Senior Vice President; CLAUDE BUNICK, Senior Vice President; JENNIFER A. CARELLA, Senior Vice President; ANTONIO CELLI, Senior Vice President/Deputy General Counsel; PETER J. CLEMENTS, Senior Vice President; JAMES CRUTCHLEY, Senior Vice President; CARL A. COOPER, Senior Vice President; AMIT DATLA, Senior Vice President; GRAHAM DALY, Senior Vice President; VINCENT P. ENG, Senior Vice President/Chief Compliance Officer; TONYA DAVIES, Senior Vice President; PAUL DIGIUSEPPE, Senior Vice President; OTAKAR HUBSCHMANN, Senior Vice President; JOHN FUGIT, Senior Vice President; BEN HODGE, Senior Vice President; JEFFREY GAYDON, Senior Vice President; BRIAN GALLAHUE, Senior Vice President; ANDREW KEITH GAUDENCIO, Senior Vice President; RICHARD HENDERSON, Senior Vice President; NANCY GATES, Senior Vice President; JONATHAN HEWITT, Senior Vice President; PAUL HOGAN, Senior Vice President; DANIEL HOJNOWSKI, Senior Vice President; WAYNE HOMMES, Senior Vice President; CRAIG W. HUPPER, Senior Vice President; SUZANNE HOLOHAM, Senior Vice President/Chief Actuary; DARRELL HUGGINS, Senior Vice President; JONATHAN OWEN KANZ, Senior Vice President; NEIL INSKIP, Senior Vice President; SHARON ISEMAN, Senior Vice President; CEDRIC LOBO, Senior Vice President; TANYA KOROBENIKOVA, Senior Vice President; DOMINIQUE LEMONNIER, Senior Vice President; ELISE MCKENZIE #, Senior Vice President; THOMAS LOVERDE, Senior Vice President; MEGAN MCINTYRE-SULLIVAN, Senior Vice President; JAMES MOORE, Senior Vice President; JOHN MISCISIN, Senior Vice President; JULIEN MOLLINIER #, Senior Vice President; MARTIN PAGANO, Senior Vice President; DOUGLAS A. M. MURRAY, Senior Vice President; JAMES NUJN, Senior Vice President; DESMOND POLLOCK, Senior Vice President; PAULO PEREIRA, Senior Vice President; SOCRATES PICHARDO, Senior Vice President; CHRIS SAGE, Senior Vice President; ROBERT ROSEN, Senior Vice President; STEPHANIE RUSSELL, Senior Vice President; ROBERT SAVILLE, Senior Vice President; YUICHIRO SAISHO, Senior Vice President; CARLOS SANTOS, Senior Vice President; WESLEY SHERMAN, Senior Vice President; DAVID A. SCOTT, Senior Vice President; EDWARD T. SHEEHAN III, Senior Vice President; RUDIGER SKALETZ, Senior Vice President; EYAL SHNAPS, Senior Vice President; ANDREW H. SIMPSON, Senior Vice President; JOHN SULLIVAN, Senior Vice President; ROBERT SNOW, Senior Vice President; SUZANNE A. SPANTIDOS, Senior Vice President; MICHAEL TORRE, Senior Vice President; LIONEL TAY, Senior Vice President; EVA TAYLOR, Senior Vice President; RACHEL WEBBER, Senior Vice President; VICTOR M. TORRES, Senior Vice President; KEITH TRIGG, Senior Vice President; KEN T. YAPP, Senior Vice President/General Counsel; JAMES WHITELAW, Senior Vice President; SIMON WIRTH, Senior Vice President

DIRECTORS OR TRUSTEES

- KENNETH APPEL; DONNA N. BYRON; PAUL F. MCKEON; PAUL ANDRE BONNY; BETH A. LEVENE; KENNETH WILLIAM BRANDT; MATTHEW DANIEL MAHONEY

State of New York SS
County of New York

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Handwritten signatures of Kenneth William Brandt, Matthew Daniel Mahoney, and Amy Marie Cinquegrana with their respective titles: President and Chief Executive Officer, Executive Vice President and Chief Financial Officer, Secretary.

Subscribed and sworn to before me this 30th day of January, 2024
B Wolf

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number BRIAN J P WOLF
2. Date filed
3. Number of pages attached
PUBLIC-STATE OF NEW YORK
No. 01WO6435687
Qualified in New York County
My Commission Expires 06-27-2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

ASSETS

| | Current Year | | | Prior Year |
|--|----------------|-------------------------|---|-----------------------------|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | 4 Net Admitted Assets |
| 1. Bonds (Schedule D) | 996,323,926 | | 996,323,926 | 3,651,252,453 |
| 2. Stocks (Schedule D): | | | | |
| 2.1 Preferred stocks | 1,522,600 | | 1,522,600 | 2,756,700 |
| 2.2 Common stocks | 1,336,071,108 | 13,459,207 | 1,322,611,901 | 1,229,027,277 |
| 3. Mortgage loans on real estate (Schedule B): | | | | |
| 3.1 First liens | | | 0 | 0 |
| 3.2 Other than first liens | 95,397,842 | | 95,397,842 | 315,651,463 |
| 4. Real estate (Schedule A): | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | | | 0 | 0 |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | | 0 | 0 |
| 4.3 Properties held for sale (less \$ encumbrances) | | | 0 | 0 |
| 5. Cash (\$331,774,136 , Schedule E - Part 1), cash equivalents (\$169,242,762 , Schedule E - Part 2) and short-term investments (\$6,973,990,447 , Schedule DA) | 7,475,007,345 | | 7,475,007,345 | 8,084,681,752 |
| 6. Contract loans (including \$ premium notes) | | | 0 | 0 |
| 7. Derivatives (Schedule DB) | | | 0 | 0 |
| 8. Other invested assets (Schedule BA) | 243,483,386 | 1,500,000 | 241,983,386 | 258,923,932 |
| 9. Receivable for securities | 1,940,525 | | 1,940,525 | 47,609,190 |
| 10. Securities lending reinvested collateral assets (Schedule DL) | | | 0 | 0 |
| 11. Aggregate write-ins for invested assets | 0 | 0 | 0 | 0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 10,149,746,732 | 14,959,207 | 10,134,787,525 | 13,589,902,767 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | 0 | 0 |
| 14. Investment income due and accrued | 13,543,677 | 232,635 | 13,311,042 | 26,007,074 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 1,075,340,106 | 2,049,195 | 1,073,290,911 | 1,017,723,391 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | 83,694,416 | | 83,694,416 | 76,581,543 |
| 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) | | | 0 | 0 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 333,906,509 | | 333,906,509 | 36,231,145 |
| 16.2 Funds held by or deposited with reinsured companies | 291,674,516 | 382,844 | 291,291,672 | 416,724,133 |
| 16.3 Other amounts receivable under reinsurance contracts | | | 0 | 0 |
| 17. Amounts receivable relating to uninsured plans | | | 0 | 0 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 28,546,455 | | 28,546,455 | 23,709,024 |
| 18.2 Net deferred tax asset | 198,721,516 | 95,481,119 | 103,240,397 | 136,315,259 |
| 19. Guaranty funds receivable or on deposit | | | 0 | 0 |
| 20. Electronic data processing equipment and software | 506,734 | 506,734 | 0 | 0 |
| 21. Furniture and equipment, including health care delivery assets (\$) | 201,848 | 201,848 | 0 | 0 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | 0 | 0 |
| 23. Receivables from parent, subsidiaries and affiliates | 11,967,452 | | 11,967,452 | 9,072,940 |
| 24. Health care (\$) and other amounts receivable | | | 0 | 0 |
| 25. Aggregate write-ins for other than invested assets | 37,811,079 | 15,770,848 | 22,040,231 | 72,726,361 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 12,225,661,040 | 129,584,430 | 12,096,076,610 | 15,404,993,637 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | 0 | 0 |
| 28. Total (Lines 26 and 27) | 12,225,661,040 | 129,584,430 | 12,096,076,610 | 15,404,993,637 |
| DETAILS OF WRITE-INS | | | | |
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | 0 | 0 | 0 | 0 |
| 2501. Other Miscellaneous Receivables | 20,934,445 | 494,196 | 20,440,249 | 60,626,086 |
| 2502. Other Assets | 1,599,982 | | 1,599,982 | 12,100,275 |
| 2503. Leasehold Improvements | 10,773,831 | 10,773,831 | 0 | 0 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 4,502,821 | 4,502,821 | 0 | 0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 37,811,079 | 15,770,848 | 22,040,231 | 72,726,361 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| 1. Losses (Part 2A, Line 35, Column 8) | 5,203,102,240 | 8,791,702,095 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) | 171,430,842 | 149,600,010 |
| 3. Loss adjustment expenses (Part 2A, Line 35, Column 9) | 176,152,173 | 328,388,646 |
| 4. Commissions payable, contingent commissions and other similar charges | (38,204,871) | (37,139,156) |
| 5. Other expenses (excluding taxes, licenses and fees) | 136,473,328 | 108,435,514 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) | 5,498,048 | 4,565,504 |
| 7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)) | | |
| 7.2 Net deferred tax liability | | |
| 8. Borrowed money \$ and interest thereon \$ | | |
| 9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 1,029,921,757 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act) | 1,000,483,087 | 1,807,640,121 |
| 10. Advance premium | | |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders | | |
| 11.2 Policyholders | | |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) | 580,755,411 | 201,929,734 |
| 13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) | 44,757,933 | 79,078,689 |
| 14. Amounts withheld or retained by company for account of others | | |
| 15. Remittances and items not allocated | | |
| 16. Provision for reinsurance (including \$ 292,988 certified) (Schedule F, Part 3, Column 78) | 11,801,347 | 11,903,000 |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 18. Drafts outstanding | | |
| 19. Payable to parent, subsidiaries and affiliates | 3,295,065 | 2,241,439 |
| 20. Derivatives | 0 | 0 |
| 21. Payable for securities | | 490,413 |
| 22. Payable for securities lending | | |
| 23. Liability for amounts held under uninsured plans | | |
| 24. Capital notes \$ and interest thereon \$ | | |
| 25. Aggregate write-ins for liabilities | 83,123,951 | 81,534,931 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 7,378,668,554 | 11,530,370,940 |
| 27. Protected cell liabilities | | |
| 28. Total liabilities (Lines 26 and 27) | 7,378,668,554 | 11,530,370,940 |
| 29. Aggregate write-ins for special surplus funds | 0 | 0 |
| 30. Common capital stock | 6,041,655 | 6,041,655 |
| 31. Preferred capital stock | | |
| 32. Aggregate write-ins for other than special surplus funds | 0 | 818,747 |
| 33. Surplus notes | 0 | |
| 34. Gross paid in and contributed surplus | 1,133,965,415 | 1,133,965,415 |
| 35. Unassigned funds (surplus) | 3,577,400,987 | 2,733,796,880 |
| 36. Less treasury stock, at cost: | | |
| 36.1 shares common (value included in Line 30 \$) | | |
| 36.2 shares preferred (value included in Line 31 \$) | | |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) | 4,717,408,057 | 3,874,622,697 |
| 38. TOTALS (Page 2, Line 28, Col. 3) | 12,096,076,610 | 15,404,993,637 |
| DETAILS OF WRITE-INS | | |
| 2501. Other Liabilities | 31,536,612 | 32,824,945 |
| 2502. Foreign Exchange True-Up | 22,750,982 | 2,123,601 |
| 2503. Assumed Funds Held Liability | 21,340,000 | 37,669,843 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 7,496,357 | 8,916,542 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 83,123,951 | 81,534,931 |
| 2901. | | |
| 2902. | | |
| 2903. | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page | 0 | 0 |
| 2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above) | 0 | 0 |
| 3201. Retrospective gain in surplus | | 818,747 |
| 3202. | | |
| 3203. | | |
| 3298. Summary of remaining write-ins for Line 32 from overflow page | 0 | 0 |
| 3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above) | 0 | 818,747 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

STATEMENT OF INCOME

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| UNDERWRITING INCOME | | |
| 1. Premiums earned (Part 1, Line 35, Column 4)..... | (1,301,207,164) | 4,531,484,932 |
| DEDUCTIONS: | | |
| 2. Losses incurred (Part 2, Line 35, Column 7) | (2,232,291,856) | 2,789,517,851 |
| 3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) | (72,523,264) | 173,983,652 |
| 4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) | 566,223,452 | 1,522,119,600 |
| 5. Aggregate write-ins for underwriting deductions | 0 | 0 |
| 6. Total underwriting deductions (Lines 2 through 5) | (1,738,591,668) | 4,485,621,103 |
| 7. Net income of protected cells | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) | 437,384,504 | 45,863,829 |
| INVESTMENT INCOME | | |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17) | 395,883,598 | 328,097,789 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ (62,753,300) (Exhibit of Capital Gains (Losses)) | 19,510,931 | (443,548,922) |
| 11. Net investment gain (loss) (Lines 9 + 10) | 415,394,529 | (115,451,133) |
| OTHER INCOME | | |
| 12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 451 amount charged off \$ 62,574) | (62,123) | 140,261 |
| 13. Finance and service charges not included in premiums | | |
| 14. Aggregate write-ins for miscellaneous income | (3,811,664) | 30,226,328 |
| 15. Total other income (Lines 12 through 14) | (3,873,787) | 30,366,589 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) | 848,905,246 | (39,220,715) |
| 17. Dividends to policyholders | | |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) | 848,905,246 | (39,220,715) |
| 19. Federal and foreign income taxes incurred | 107,759,718 | 89,353,735 |
| 20. Net income (Line 18 minus Line 19)(to Line 22) | 741,145,528 | (128,574,450) |
| CAPITAL AND SURPLUS ACCOUNT | | |
| 21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) | 3,874,622,697 | 5,066,467,895 |
| 22. Net income (from Line 20) | 741,145,528 | (128,574,450) |
| 23. Net transfers (to) from Protected Cell accounts | | |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 26,590,695 | 116,519,964 | (708,685,351) |
| 25. Change in net unrealized foreign exchange capital gain (loss) | 68,013,185 | (51,049,960) |
| 26. Change in net deferred income tax | (181,730,912) | 66,016,330 |
| 27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) | 178,733,224 | (265,116,563) |
| 28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) | 101,653 | 2,718,000 |
| 29. Change in surplus notes | | |
| 30. Surplus (contributed to) withdrawn from protected cells | | |
| 31. Cumulative effect of changes in accounting principles | | |
| 32. Capital changes: | | |
| 32.1 Paid in | | (3) |
| 32.2 Transferred from surplus (Stock Dividend) | | |
| 32.3 Transferred to surplus | | |
| 33. Surplus adjustments: | | |
| 33.1 Paid in | 0 | 86,396 |
| 33.2 Transferred to capital (Stock Dividend) | | |
| 33.3 Transferred from capital | | |
| 34. Net remittances from or (to) Home Office | | |
| 35. Dividends to stockholders | | (150,000,000) |
| 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) | 0 | 0 |
| 37. Aggregate write-ins for gains and losses in surplus | (79,997,282) | 42,760,403 |
| 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) | 842,785,359 | (1,191,845,198) |
| 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) | 4,717,408,057 | 3,874,622,697 |
| DETAILS OF WRITE-INS | | |
| 0501. | | |
| 0502. | | |
| 0503. | | |
| 0598. Summary of remaining write-ins for Line 5 from overflow page | 0 | 0 |
| 0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) | 0 | 0 |
| 1401. Other Miscellaneous Income | (3,061,300) | (2,100,081) |
| 1402. Loss on Retroactive Contract-Crum and Foster | (802,683) | |
| 1403. Foreign exchange gain or (loss) | (706,694) | 29,815,683 |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | 759,013 | 2,510,726 |
| 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) | (3,811,664) | 30,226,328 |
| 3701. Change in Net Unrealized Foreign Exchange Gain/(Loss) - Non Investment | (79,106,535) | 42,000,511 |
| 3702. Retrospective gain/(loss) in surplus | (818,747) | 208 |
| 3703. Panama Office Closing | (72,000) | 0 |
| 3798. Summary of remaining write-ins for Line 37 from overflow page | 0 | 759,684 |
| 3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above) | (79,997,282) | 42,760,403 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

CASH FLOW

| | 1 | 2 |
|---|-----------------|---------------|
| | Current Year | Prior Year |
| Cash from Operations | | |
| 1. Premiums collected net of reinsurance | (1,792,886,811) | 4,726,296,948 |
| 2. Net investment income | 404,348,034 | 385,844,362 |
| 3. Miscellaneous income | 167,760,185 | 371,046,774 |
| 4. Total (Lines 1 through 3) | (1,220,778,592) | 5,483,188,084 |
| 5. Benefit and loss related payments | 1,632,152,531 | 2,587,899,229 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 614,468,032 | 1,702,812,703 |
| 8. Dividends paid to policyholders | 0 | 0 |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) | 49,416,300 | 98,389,764 |
| 10. Total (Lines 5 through 9) | 2,296,036,863 | 4,389,101,696 |
| 11. Net cash from operations (Line 4 minus Line 10) | (3,516,815,455) | 1,094,086,388 |
| Cash from Investments | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds | 2,945,358,205 | 6,654,133,716 |
| 12.2 Stocks | 105,282,273 | 1,362,474,464 |
| 12.3 Mortgage loans | 194,834,513 | 17,897,779 |
| 12.4 Real estate | 0 | 829,800 |
| 12.5 Other invested assets | 40,796,997 | 27,564,784 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | 342,203 | (26,315) |
| 12.7 Miscellaneous proceeds | 45,668,665 | 0 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 3,332,282,856 | 8,062,874,228 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds | 330,110,749 | 1,463,382,470 |
| 13.2 Stocks | 46,738,772 | 68,241,488 |
| 13.3 Mortgage loans | 419,414 | 221,827 |
| 13.4 Real estate | 0 | 0 |
| 13.5 Other invested assets | 4,198,678 | 9,795,357 |
| 13.6 Miscellaneous applications | 490,413 | 51,842,826 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 381,958,026 | 1,593,483,968 |
| 14. Net increase/(decrease) in contract loans and premium notes | 0 | 0 |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) | 2,950,324,830 | 6,469,390,260 |
| Cash from Financing and Miscellaneous Sources | | |
| 16. Cash provided (applied): | | |
| 16.1 Surplus notes, capital notes | 0 | 0 |
| 16.2 Capital and paid in surplus, less treasury stock | 0 | 86,393 |
| 16.3 Borrowed funds | 0 | 0 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | 0 | 0 |
| 16.5 Dividends to stockholders | 0 | 150,000,000 |
| 16.6 Other cash provided (applied) | (43,183,782) | 36,913,723 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) | (43,183,782) | (112,999,884) |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) | (609,674,407) | 7,450,476,764 |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year | 8,084,681,752 | 634,204,988 |
| 19.2 End of period (Line 18 plus Line 19.1) | 7,475,007,345 | 8,084,681,752 |

Note: Supplemental disclosures of cash flow information for non-cash transactions:

| | | |
|--|--|--|
| | | |
|--|--|--|

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

| Line of Business | 1 | 2 | 3 | 4 |
|---|--|--|--|---|
| | Net Premiums Written per Column 6, Part 1B | Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1 | Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A | Premiums Earned During Year (Cols. 1 + 2 - 3) |
| 1. Fire | 25,845,109 | 124,910,277 | 98,237,485 | 52,517,901 |
| 2.1 Allied lines | (71,233,734) | 44,867,528 | 21,936,772 | (48,302,978) |
| 2.2 Multiple peril crop | 21,198,431 | 6,794,636 | 7,171,728 | 20,821,339 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 587,017 | 2,069,422 | 1,116,330 | 1,540,109 |
| 3. Farmowners multiple peril | (24,343,905) | 8,416,313 | 2,677,289 | (18,604,881) |
| 4. Homeowners multiple peril | 968,804 | 53,501,225 | 24,053,353 | 30,416,676 |
| 5.1 Commercial multiple peril (non-liability portion) | (7,934,743) | 39,901,802 | 17,943,694 | 14,023,364 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 5,491,351 | 23,425,096 | 16,449,631 | 12,466,816 |
| 8. Ocean marine | (19,945,627) | 54,922,577 | 32,246,484 | 2,730,466 |
| 9. Inland marine | (27,339,778) | 13,321,236 | 10,527,221 | (24,545,763) |
| 10. Financial guaranty | 0 | 0 | 0 | 0 |
| 11.1 Medical professional liability - occurrence | (16,673,548) | 9,130,330 | 6,995,175 | (14,538,393) |
| 11.2 Medical professional liability - claims-made | (103,295,429) | 25,214,303 | 12,966,481 | (91,047,607) |
| 12. Earthquake | 14,490,212 | 21,161,705 | 12,421,424 | 23,230,493 |
| 13.1 Comprehensive (hospital and medical) individual | 28,305 | 67,198 | 25,057 | 70,445 |
| 13.2 Comprehensive (hospital and medical) group | 19,071,447 | 4,997,747 | 1,366,396 | 22,702,797 |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 |
| 15.1 Vision only | 0 | 0 | 0 | 0 |
| 15.2 Dental only | 0 | 0 | 0 | 0 |
| 15.3 Disability income | 0 | 0 | 0 | 0 |
| 15.4 Medicare supplement | 0 | 0 | 0 | 0 |
| 15.5 Medicaid Title XIX | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII | 0 | 0 | 0 | 0 |
| 15.7 Long-term care | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan | 0 | 0 | 0 | 0 |
| 15.9 Other health | 13,461,214 | 7,185,688 | 663,305 | 19,983,597 |
| 16. Workers' compensation | (10,753,274) | 366,206 | 1,023,944 | (11,411,011) |
| 17.1 Other liability - occurrence | (628,447,533) | 460,892,994 | 244,744,348 | (412,298,887) |
| 17.2 Other liability - claims-made | (631,485,672) | 607,485,932 | 299,579,398 | (323,579,139) |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 |
| 18.1 Products liability - occurrence | 0 | 0 | 0 | 0 |
| 18.2 Products liability - claims-made | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability..... | (30,894,076) | 46,079,815 | 26,391,450 | (11,205,712) |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability..... | (87,026,055) | 32,239,320 | 19,062,501 | (73,849,236) |
| 21.1 Private passenger auto physical damage | 24,426,977 | 27,325,358 | 20,834,328 | 30,918,007 |
| 21.2 Commercial auto physical damage | (179,537) | 8,406 | 0 | (171,131) |
| 22. Aircraft (all perils) | (40,332,611) | 28,778,595 | 12,316,645 | (23,870,661) |
| 23. Fidelity | (16,368,461) | 4,103,617 | 2,433,788 | (14,698,632) |
| 24. Surety | (35,530,312) | 63,501,151 | 34,556,967 | (6,586,129) |
| 26. Burglary and theft | (89,062) | 131,173 | 41,316 | 795 |
| 27. Boiler and machinery | 6,839,935 | 23,675,404 | 23,129,696 | 7,385,643 |
| 28. Credit | (11,077,469) | 24,018,680 | 17,470,573 | (4,529,362) |
| 29. International | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | 0 | 0 |
| 31. Reinsurance - nonproportional assumed property | (104,998,629) | 11,432,883 | 13,050,451 | (106,616,197) |
| 32. Reinsurance - nonproportional assumed liability | (360,959,950) | 37,445,044 | 18,594,412 | (342,109,319) |
| 33. Reinsurance - nonproportional assumed financial lines | (11,863,593) | 268,462 | 455,444 | (12,050,575) |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 |
| 35. TOTALS | (2,108,364,198) | 1,807,640,121 | 1,000,483,087 | (1,301,207,164) |
| DETAILS OF WRITE-INS | | | | |
| 3401. | | | | |
| 3402. | | | | |
| 3403. | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

| Line of Business | 1 Amount Unearned (Running One Year or Less from Date of Policy) (a) | 2 Amount Unearned (Running More Than One Year from Date of Policy) (a) | 3 Earned But Unbilled Premium | 4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience | 5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4 |
|---|--|--|-------------------------------------|---|--|
| 1. Fire | 96,911,890 | 1,325,594 | | | 98,237,485 |
| 2.1 Allied lines | 21,906,826 | 29,946 | | | 21,936,772 |
| 2.2 Multiple peril crop | 7,171,728 | | | | 7,171,728 |
| 2.3 Federal flood | | | | | 0 |
| 2.4 Private flood | | | | | 0 |
| 2.5 Private flood | 1,094,111 | 22,219 | | | 1,116,330 |
| 3. Farmowners multiple peril | 2,677,289 | | | | 2,677,289 |
| 4. Homeowners multiple peril | 24,053,353 | | | | 24,053,353 |
| 5.1 Commercial multiple peril (non-liability portion) | 17,943,694 | | | | 17,943,694 |
| 5.2 Commercial multiple peril (liability portion) | | | | | 0 |
| 6. Mortgage guaranty | 16,449,631 | | | | 16,449,631 |
| 8. Ocean marine | 32,246,484 | | | | 32,246,484 |
| 9. Inland marine | 7,060,953 | 3,466,268 | | | 10,527,221 |
| 10. Financial guaranty | | | | | 0 |
| 11.1 Medical professional liability - occurrence | 6,995,175 | | | | 6,995,175 |
| 11.2 Medical professional liability - claims-made | 10,521,531 | 2,444,949 | | | 12,966,481 |
| 12. Earthquake | 12,401,522 | 19,902 | | | 12,421,424 |
| 13.1 Comprehensive (hospital and medical) individual | 25,057 | | | | 25,057 |
| 13.2 Comprehensive (hospital and medical) group | 1,366,396 | | | | 1,366,396 |
| 14. Credit accident and health (group and individual) | | | | | 0 |
| 15.1 Vision only | | | | | 0 |
| 15.2 Dental only | | | | | 0 |
| 15.3 Disability income | | | | | 0 |
| 15.4 Medicare supplement | | | | | 0 |
| 15.5 Medicaid Title XIX | | | | | 0 |
| 15.6 Medicare Title XVIII | | | | | 0 |
| 15.7 Long-term care | | | | | 0 |
| 15.8 Federal employees health benefits plan | | | | | 0 |
| 15.9 Other health | 663,305 | | | | 663,305 |
| 16. Workers' compensation | 1,021,139 | 2,805 | | | 1,023,944 |
| 17.1 Other liability - occurrence | 232,369,368 | 12,374,980 | | | 244,744,348 |
| 17.2 Other liability - claims-made | 295,076,932 | 4,502,466 | | | 299,579,398 |
| 17.3 Excess workers' compensation | | | | | 0 |
| 18.1 Products liability - occurrence | | | | | 0 |
| 18.2 Products liability - claims-made | | | | | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | 0 |
| 19.2 Other private passenger auto liability | 26,391,309 | 142 | | | 26,391,450 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | 0 |
| 19.4 Other commercial auto liability | 19,021,007 | 41,494 | | | 19,062,501 |
| 21.1 Private passenger auto physical damage | 20,834,328 | | | | 20,834,328 |
| 21.2 Commercial auto physical damage | | | | | 0 |
| 22. Aircraft (all perils) | 12,316,645 | | | | 12,316,645 |
| 23. Fidelity | 2,346,903 | 86,885 | | | 2,433,788 |
| 24. Surety | 34,212,256 | 344,711 | | | 34,556,967 |
| 26. Burglary and theft | 41,316 | | | | 41,316 |
| 27. Boiler and machinery | 21,685,722 | 1,443,974 | | | 23,129,696 |
| 28. Credit | 17,470,573 | | | | 17,470,573 |
| 29. International | | | | | 0 |
| 30. Warranty | | | | | 0 |
| 31. Reinsurance - nonproportional assumed property | 13,050,451 | | | | 13,050,451 |
| 32. Reinsurance - nonproportional assumed liability | 18,594,412 | | | | 18,594,412 |
| 33. Reinsurance - nonproportional assumed financial lines | 455,444 | | | | 455,444 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS | 974,376,752 | 26,106,336 | 0 | 0 | 1,000,483,087 |
| 36. Accrued retrospective premiums based on experience | | | | | 0 |
| 37. Earned but unbilled premiums | | | | | 0 |
| 38. Balance (Sum of Line 35 through 37) | | | | | 1,000,483,087 |
| DETAILS OF WRITE-INS | | | | | |
| 3401. | | | | | |
| 3402. | | | | | |
| 3403. | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 |

(a) State here basis of computation used in each case Pro Rata Method

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

| Line of Business | 1 Direct Business (a) | Reinsurance Assumed | | Reinsurance Ceded | | 6 Net Premiums Written Cols. 1+2+3-4-5 |
|--|--------------------------|----------------------|--------------------------|--------------------|------------------------|---|
| | | 2 From Affiliates | 3 From Non-Affiliates | 4 To Affiliates | 5 To Non-Affiliates | |
| 1. Fire | 0 | 203,267,370 | 271,382,151 | 437,962,490 | 10,841,921 | 25,845,109 |
| 2.1 Allied lines | 0 | 27,429,580 | 93,204,934 | 187,170,141 | 4,698,106 | (71,233,734) |
| 2.2 Multiple peril crop | 0 | 18,689,228 | 117,021,947 | 114,512,744 | 0 | 21,198,431 |
| 2.3 Federal flood | 0 | | | | | 0 |
| 2.4 Private crop | 0 | | | | | 0 |
| 2.5 Private flood | 0 | 337 | 4,336,252 | 3,789,837 | (40,265) | 587,017 |
| 3. Farmowners multiple peril | 0 | 3,840,386 | 6,914,940 | 35,099,230 | 0 | (24,343,905) |
| 4. Homeowners multiple peril | 0 | (607) | 68,286,314 | 66,711,441 | 605,461 | 968,804 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 16,038 | 70,145,348 | 78,096,129 | 0 | (7,934,743) |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 8,037,013 | 62,575,906 | 65,121,568 | 0 | 5,491,351 |
| 8. Ocean marine | 0 | 69,924,521 | 69,990,967 | 159,334,638 | 526,478 | (19,945,627) |
| 9. Inland marine | 0 | 3,062,092 | 32,257,857 | 59,264,535 | 3,395,192 | (27,339,778) |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.1 Medical professional liability - occurrence | 0 | 21,988,602 | 8,556,270 | 47,003,685 | 214,734 | (16,673,548) |
| 11.2 Medical professional liability - claims- made | 0 | 11,878,989 | 51,588,819 | 166,323,275 | 439,962 | (103,295,429) |
| 12. Earthquake | 0 | 11,602,449 | 66,439,437 | 59,144,919 | 4,406,755 | 14,490,212 |
| 13.1 Comprehensive (hospital and medical) individual | 0 | 76,843 | 91,664 | 139,880 | 322 | 28,305 |
| 13.2 Comprehensive (hospital and medical) group | 0 | 61,665,657 | 31,333,723 | 73,927,933 | 0 | 19,071,447 |
| 14. Credit accident and health (group and individual) | 0 | | | | | 0 |
| 15.1 Vision only | 0 | | | | | 0 |
| 15.2 Dental only | 0 | | | | | 0 |
| 15.3 Disability income | 0 | | | | | 0 |
| 15.4 Medicare supplement | 0 | | | | | 0 |
| 15.5 Medicaid Title XIX | 0 | | | | | 0 |
| 15.6 Medicare Title XVIII | 0 | | | | | 0 |
| 15.7 Long-term care | 0 | | | | | 0 |
| 15.8 Federal employees health benefits plan | 0 | | | | | 0 |
| 15.9 Other health | 0 | 5,611,962 | 93,069,547 | 85,220,294 | 0 | 13,461,214 |
| 16. Workers' compensation | 0 | 85,559 | 7,700,365 | 18,507,386 | 31,812 | (10,753,274) |
| 17.1 Other liability - occurrence | 0 | 91,515,731 | 792,302,202 | 1,504,528,919 | 7,736,547 | (628,447,533) |
| 17.2 Other liability - claims-made | 0 | 113,363,494 | 1,013,861,029 | 1,744,829,788 | 13,880,407 | (631,485,672) |
| 17.3 Excess workers' compensation | 0 | | | | | 0 |
| 18.1 Products liability - occurrence | 0 | | | | | 0 |
| 18.2 Products liability - claims-made | 0 | | | | | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | | | | | 0 |
| 19.2 Other private passenger auto liability | 0 | 36,835,830 | 82,287,859 | 148,072,919 | 1,944,846 | (30,894,076) |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | | | | | 0 |
| 19.4 Other commercial auto liability | 0 | 38,911,359 | 48,785,272 | 174,567,009 | 155,677 | (87,026,055) |
| 21.1 Private passenger auto physical damage | 0 | 431,550 | 117,531,464 | 91,014,286 | 2,521,751 | 24,426,977 |
| 21.2 Commercial auto physical damage | 0 | (21,129) | 0 | 158,408 | 0 | (179,537) |
| 22. Aircraft (all perils) | 0 | 18,617,223 | 60,372,692 | 117,103,183 | 2,219,343 | (40,332,611) |
| 23. Fidelity | 0 | 6,588,045 | 2,796,650 | 25,739,321 | 13,835 | (16,368,461) |
| 24. Surety | 0 | 7,252,269 | 69,048,843 | 111,827,527 | 3,897 | (35,530,312) |
| 26. Burglary and theft | 0 | 0 | 236,823 | 317,902 | 7,983 | (89,062) |
| 27. Boiler and machinery | 0 | 55,448,860 | 31,708,901 | 78,421,807 | 1,896,019 | 6,839,935 |
| 28. Credit | 0 | 50,178,536 | 14,370,463 | 75,621,293 | 5,174 | (11,077,469) |
| 29. International | 0 | | | | | 0 |
| 30. Warranty | 0 | | | | | 0 |
| 31. Reinsurance - nonproportional assumed property | XXX | 178,650,834 | 716,263,842 | 494,987,737 | 504,925,567 | (104,998,629) |
| 32. Reinsurance - nonproportional assumed liability | XXX | 61,488,655 | 561,038,055 | 940,708,902 | 42,777,758 | (360,959,950) |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | 9,468,558 | 48,319,094 | 69,651,092 | 154 | (11,863,593) |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS | 0 | 1,115,905,830 | 4,613,819,629 | 7,234,880,219 | 603,209,437 | (2,108,364,198) |
| DETAILS OF WRITE-INS | | | | | | |
| 3401. | | | | | | |
| 3402. | | | | | | |
| 3403. | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No []

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

| Line of Business | Losses Paid Less Salvage | | | | 5 Net Losses Unpaid Current Year (Part 2A, Col. 8) | 6 Net Losses Unpaid Prior Year | 7 Losses Incurred Current Year (Cols. 4 + 5 - 6) | 8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1) |
|---|--------------------------|-----------------------------|-------------------------------|--|---|--------------------------------------|---|---|
| | 1 Direct Business | 2 Reinsurance Assumed | 3 Reinsurance Recovered | 4 Net Payments (Cols. 1 + 2 - 3) | | | | |
| 1. Fire | 0 | 183,219,738 | 75,870,666 | 107,349,072 | 245,414,052 | 397,292,529 | (44,529,405) | (84.8) |
| 2.1 Allied lines | 0 | 78,938,828 | 42,808,080 | 36,130,748 | 107,080,026 | 237,391,708 | (94,180,934) | 195.0 |
| 2.2 Multiple peril crop | 0 | 101,832,500 | 47,714,558 | 54,117,942 | 46,840,375 | 78,386,635 | 22,571,682 | 108.4 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 2.4 Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 2.5 Private flood | 0 | 5,236,762 | 2,678,929 | 2,557,833 | 2,386,491 | 1,185,273 | 3,759,052 | 244.1 |
| 3. Farmowners multiple peril | 0 | 32,114,578 | 9,141,612 | 22,972,966 | 13,688,345 | 65,733,948 | (29,072,638) | 156.3 |
| 4. Homeowners multiple peril | 0 | 64,413,961 | 22,851,831 | 41,562,131 | 65,500,614 | 106,854,611 | 208,134 | 0.7 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 65,783,928 | 26,538,775 | 39,245,153 | 63,435,163 | 100,729,836 | 1,950,480 | 13.9 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 6. Mortgage guaranty | 0 | 1,348,452 | 655,368 | 693,084 | 22,217,873 | 49,127,743 | (26,216,786) | (210.3) |
| 8. Ocean marine | 0 | 59,991,950 | 24,792,985 | 35,198,964 | 116,539,239 | 174,919,195 | (23,180,992) | (849.0) |
| 9. Inland marine | 0 | 38,039,782 | 21,203,346 | 16,836,436 | 45,006,328 | 79,637,630 | (17,794,866) | 72.5 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 11.1 Medical professional liability - occurrence | 0 | 6,483,109 | 5,846,373 | 636,736 | 27,133,737 | 44,251,917 | (16,481,443) | 113.4 |
| 11.2 Medical professional liability - claims-made | 0 | 54,323,890 | 29,982,064 | 24,341,826 | 113,210,202 | 234,555,707 | (97,003,679) | 106.5 |
| 12. Earthquake | 0 | 7,734,679 | 4,517,033 | 3,217,647 | 3,340,607 | 12,819,554 | (6,261,300) | (27.0) |
| 13.1 Comprehensive (hospital and medical) individual | 0 | 49,396 | (1,973) | 51,369 | 276,433 | 38,098 | 289,704 | 411.2 |
| 13.2 Comprehensive (hospital and medical) group | 0 | 57,831,945 | 26,781,931 | 31,050,014 | 29,522,384 | 52,539,807 | 8,032,591 | 35.4 |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 15.1 Vision only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 15.2 Dental only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 15.3 Disability income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 15.4 Medicare supplement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 15.5 Medicaid Title XIX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 15.6 Medicare Title XVIII | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 15.7 Long-term care | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 15.8 Federal employees health benefits plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 15.9 Other health | 0 | 84,867,827 | 42,433,914 | 42,433,914 | 25,589,974 | 62,912,675 | 5,111,213 | 25.6 |
| 16. Workers' compensation | 0 | 7,130,053 | 2,753,133 | 4,376,919 | 21,847,819 | 40,510,254 | (14,285,516) | 125.2 |
| 17.1 Other liability - occurrence | 0 | 327,896,402 | 165,688,558 | 162,207,844 | 998,806,523 | 1,630,557,809 | (469,543,442) | 113.9 |
| 17.2 Other liability - claims-made | 0 | 363,555,523 | 195,532,182 | 168,023,341 | 1,267,423,280 | 2,019,703,315 | (584,256,694) | 180.6 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 18.1 Products liability - occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 18.2 Products liability - claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 19.2 Other private passenger auto liability | 0 | 136,768,013 | 45,238,934 | 91,529,078 | 160,453,759 | 295,500,831 | (43,517,993) | 388.4 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 19.4 Other commercial auto liability | 0 | 82,420,711 | 39,017,914 | 43,402,797 | 130,320,936 | 250,999,507 | (77,275,775) | 104.6 |
| 21.1 Private passenger auto physical damage | 0 | 62,084,225 | 32,454,085 | 29,630,140 | 19,819,358 | 41,578,280 | 7,871,218 | 25.5 |
| 21.2 Commercial auto physical damage | 0 | 136,881 | 68,441 | 68,441 | 270,121 | 328,413 | 10,149 | (5.9) |
| 22. Aircraft (all perils) | 0 | 58,164,075 | 30,142,868 | 28,021,207 | 74,636,183 | 137,888,915 | (35,231,525) | 147.6 |
| 23. Fidelity | 0 | 4,679,630 | 1,468,129 | 3,211,501 | 19,774,215 | 36,816,512 | (13,830,795) | 94.1 |
| 24. Surety | 0 | 20,671,301 | 9,285,254 | 11,386,047 | 59,193,477 | 100,841,200 | (30,261,676) | 459.5 |
| 26. Burglary and theft | 0 | 168,510 | 86,564 | 81,946 | 147,495 | 273,732 | (44,291) | (5,569.2) |
| 27. Boiler and machinery | 0 | 35,435,102 | 8,226,255 | 27,208,846 | 86,436,118 | 126,984,133 | (13,339,168) | 180.6 |
| 28. Credit | 0 | 15,839,060 | 6,732,020 | 9,107,040 | 44,212,738 | 72,009,245 | (18,689,467) | 412.6 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 31. Reinsurance - nonproportional assumed property | XXX | 361,209,675 | 244,408,136 | 116,801,538 | 362,593,360 | 658,692,107 | (179,297,209) | 168.2 |
| 32. Reinsurance - nonproportional assumed liability | XXX | 368,399,788 | 188,725,002 | 179,674,786 | 978,903,785 | 1,595,875,760 | (437,339,168) | 127.8 |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | 41,319,128 | 18,138,436 | 23,180,693 | 51,081,228 | 84,765,217 | (10,503,296) | 87.2 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 35. TOTALS | 0 | 2,728,089,401 | 1,371,781,402 | 1,356,307,999 | 5,203,102,240 | 8,791,702,095 | (2,232,291,856) | 171.6 |
| DETAILS OF WRITE-INS | | | | | | | | |
| 3401. | | | | | | | | |
| 3402. | | | | | | | | |
| 3403. | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

| Line of Business | Reported Losses | | | | Incurred But Not Reported | | | 8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7) | 9 Net Unpaid Loss Adjustment Expenses |
|---|-----------------|-----------------------------|---|--|---------------------------|-----------------------------|---------------------------|---|--|
| | 1 Direct | 2 Reinsurance Assumed | 3 Deduct Reinsurance Recoverable | 4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3) | 5 Direct | 6 Reinsurance Assumed | 7 Reinsurance Ceded | | |
| 1. Fire | | 234,201,543 | 108,307,165 | 125,894,379 | | 216,710,674 | 97,191,001 | 245,414,052 | 4,734,551 |
| 2.1 Allied lines | | 88,422,415 | 47,348,644 | 41,073,771 | | 135,050,813 | 69,044,558 | 107,080,026 | 3,555,024 |
| 2.2 Multiple peril crop | | 46,643,503 | 20,921,910 | 25,721,593 | | 46,513,586 | 25,394,804 | 46,840,375 | 585,342 |
| 2.3 Federal flood | | | | 0 | | | | 0 | |
| 2.4 Private crop | | | | 0 | | | | 0 | |
| 2.5 Private flood | | 2,630,098 | 1,343,643 | 1,286,455 | | 2,200,073 | 1,100,036 | 2,386,491 | 30,645 |
| 3. Farmowners multiple peril | | 7,291,697 | 642,543 | 6,649,155 | | 14,078,380 | 7,039,190 | 13,688,345 | 186,466 |
| 4. Homeowners multiple peril | | 37,617,560 | 7,942,268 | 29,675,291 | | 48,317,147 | 12,491,825 | 65,500,614 | 1,522,651 |
| 5.1 Commercial multiple peril (non-liability portion) | | 36,277,507 | 9,776,814 | 26,500,693 | | 64,330,685 | 27,396,215 | 63,435,163 | 1,372,569 |
| 5.2 Commercial multiple peril (liability portion) | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | | 3,407,272 | 1,703,636 | 1,703,636 | | 36,436,327 | 15,922,091 | 22,217,873 | 591,394 |
| 8. Ocean marine | | 84,753,268 | 34,012,608 | 50,740,660 | | 113,806,025 | 48,007,446 | 116,539,239 | 2,203,458 |
| 9. Inland marine | | 38,895,041 | 13,315,777 | 25,579,264 | | 39,195,038 | 19,767,974 | 45,006,328 | 843,069 |
| 10. Financial guaranty | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 11.1 Medical professional liability - occurrence | | 18,077,114 | 9,137,760 | 8,939,354 | | 37,550,154 | 19,355,770 | 27,133,737 | 2,247,479 |
| 11.2 Medical professional liability - claims-made | | 95,966,953 | 48,607,738 | 47,359,215 | | 133,973,885 | 68,122,898 | 113,210,202 | 8,201,445 |
| 12. Earthquake | | 3,037,526 | 1,980,695 | 1,056,831 | | 10,150,446 | 7,866,670 | 3,340,607 | 70,614 |
| 13.1 Comprehensive (hospital and medical) individual | | 322,202 | 72,576 | 249,626 | | 53,615 | 26,807 | (a) 276,433 | 753 |
| 13.2 Comprehensive (hospital and medical) group | | 32,858,929 | 24,650,663 | 8,208,266 | | 43,249,909 | 21,935,790 | (a) 29,522,384 | 580,618 |
| 14. Credit accident and health (group and individual) | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 15.1 Vision only | | 0 | 0 | 0 | | 0 | 0 | (a) 0 | 0 |
| 15.2 Dental only | | 0 | 0 | 0 | | 0 | 0 | (a) 0 | 0 |
| 15.3 Disability income | | 0 | 0 | 0 | | 0 | 0 | (a) 0 | 0 |
| 15.4 Medicare supplement | | 0 | 0 | 0 | | 0 | 0 | (a) 0 | 0 |
| 15.5 Medicaid Title XIX | | 0 | 0 | 0 | | 0 | 0 | (a) 0 | 0 |
| 15.6 Medicare Title XVIII | | 0 | 0 | 0 | | 0 | 0 | (a) 0 | 0 |
| 15.7 Long-term care | | 0 | 0 | 0 | | 0 | 0 | (a) 0 | 0 |
| 15.8 Federal employees health benefits plan | | 0 | 0 | 0 | | 0 | 0 | (a) 0 | 0 |
| 15.9 Other health | | 5,663,719 | 2,831,630 | 2,832,089 | | 45,515,770 | 22,757,885 | (a) 25,589,974 | 628,526 |
| 16. Workers' compensation | | 26,338,980 | 17,248,077 | 9,090,903 | | 17,435,409 | 4,678,493 | 21,847,819 | 933,646 |
| 17.1 Other liability - occurrence | | 421,499,091 | 196,316,537 | 225,182,554 | | 1,533,420,527 | 759,796,558 | 998,806,523 | 42,403,053 |
| 17.2 Other liability - claims-made | | 511,501,871 | 230,951,381 | 280,550,490 | | 1,882,800,987 | 895,928,196 | 1,267,423,280 | 55,205,898 |
| 17.3 Excess workers' compensation | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 18.1 Products liability - occurrence | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 18.2 Products liability - claims-made | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | | 111,053,014 | 35,518,789 | 75,534,225 | | 121,824,495 | 36,904,960 | 160,453,759 | 3,271,400 |
| 19.3 Commercial auto no-fault (personal injury protection) | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | | 117,095,009 | 54,580,708 | 62,514,302 | | 127,901,704 | 60,095,070 | 130,320,936 | 5,487,140 |
| 21.1 Private passenger auto physical damage | | 10,192,858 | 3,838,307 | 6,354,552 | | 30,177,563 | 16,712,757 | 19,819,358 | 386,542 |
| 21.2 Commercial auto physical damage | | 38,700 | 19,350 | 19,350 | | 501,542 | 250,771 | 270,121 | 2,783 |
| 22. Aircraft (all perils) | | 67,910,984 | 33,301,068 | 34,609,916 | | 80,097,538 | 40,071,271 | 74,636,183 | 2,437,508 |
| 23. Fidelity | | 12,662,381 | 4,523,129 | 8,139,252 | | 23,269,927 | 11,634,964 | 19,774,215 | 683,206 |
| 24. Surety | | 60,096,747 | 29,842,406 | 30,254,341 | | 56,576,721 | 27,637,585 | 59,193,477 | 1,390,162 |
| 26. Burglary and theft | | 162,156 | 82,795 | 79,361 | | 136,266 | 68,133 | 147,495 | 1,734 |
| 27. Boiler and machinery | | 57,693,451 | 13,577,521 | 44,115,930 | | 75,904,919 | 33,584,731 | 86,436,118 | 1,987,400 |
| 28. Credit | | 15,071,198 | 6,081,733 | 8,989,466 | | 63,585,973 | 28,362,701 | 44,212,738 | 1,195,881 |
| 29. International | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 30. Warranty | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 31. Reinsurance - nonproportional assumed property | XXX | 438,339,446 | 248,293,848 | 190,045,598 | XXX | 562,655,316 | 390,107,554 | 362,593,360 | 5,355,913 |
| 32. Reinsurance - nonproportional assumed liability | XXX | 787,715,350 | 329,689,941 | 458,025,409 | XXX | 1,002,966,089 | 482,087,713 | 978,903,785 | 27,510,415 |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | 54,166,116 | 24,209,039 | 29,957,077 | XXX | 39,278,236 | 18,154,084 | 51,081,228 | 544,889 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS | 0 | 3,427,603,699 | 1,560,670,697 | 1,866,933,001 | 0 | 6,605,665,738 | 3,269,496,500 | 5,203,102,240 | 176,152,173 |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 3401. | | | | | | | | | |
| 3402. | | | | | | | | | |
| 3403. | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

| | 1 | 2 | 3 | 4 |
|---|--------------------------|-----------------------------|---------------------|-----------------|
| | Loss Adjustment Expenses | Other Underwriting Expenses | Investment Expenses | Total |
| 1. Claim adjustment services: | | | | |
| 1.1 Direct | | | | 0 |
| 1.2 Reinsurance assumed | 135,668,130 | | | 135,668,130 |
| 1.3 Reinsurance ceded | 233,497,353 | | | 233,497,353 |
| 1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) | (97,829,223) | 0 | 0 | (97,829,223) |
| 2. Commission and brokerage: | | | | |
| 2.1 Direct excluding contingent | | | | 0 |
| 2.2 Reinsurance assumed, excluding contingent | | 1,446,314,657 | | 1,446,314,657 |
| 2.3 Reinsurance ceded, excluding contingent | | 1,136,442,421 | | 1,136,442,421 |
| 2.4 Contingent - direct | | | | 0 |
| 2.5 Contingent - reinsurance assumed | | 16,290,491 | | 16,290,491 |
| 2.6 Contingent - reinsurance ceded | | 3,693,075 | | 3,693,075 |
| 2.7 Policy and membership fees | | | | 0 |
| 2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) .. | 0 | 322,469,652 | 0 | 322,469,652 |
| 3. Allowances to managers and agents | | | | 0 |
| 4. Advertising | | 325,079 | | 325,079 |
| 5. Boards, bureaus and associations | 165,755 | 1,220,927 | 2,562 | 1,389,244 |
| 6. Surveys and underwriting reports | | | | 0 |
| 7. Audit of assureds' records | | | | 0 |
| 8. Salary and related items: | | | | |
| 8.1 Salaries | 15,639,523 | 159,594,341 | 66,052 | 175,299,916 |
| 8.2 Payroll taxes | 856,972 | 6,236,393 | (4,912) | 7,088,453 |
| 9. Employee relations and welfare | 2,746,056 | 20,517,507 | (46,903) | 23,216,660 |
| 10. Insurance | 106,400 | 831,687 | 935 | 939,022 |
| 11. Directors' fees | | | | 0 |
| 12. Travel and travel items | 695,100 | 5,168,313 | (2,307) | 5,861,107 |
| 13. Rent and rent items | 222,423 | 13,208,481 | 1,154 | 13,432,058 |
| 14. Equipment | 59,515 | 343,684 | 576 | 403,775 |
| 15. Cost or depreciation of EDP equipment and software | 2,563,158 | 18,834,416 | 27,297 | 21,424,871 |
| 16. Printing and stationery | 370,499 | 2,704,625 | 2,674 | 3,077,798 |
| 17. Postage, telephone and telegraph, exchange and express | 65,489 | 395,304 | 126 | 460,919 |
| 18. Legal and auditing | 577,205 | 4,310,627 | (5,087) | 4,882,745 |
| 19. Totals (Lines 3 to 18) | 24,068,095 | 233,691,385 | 42,167 | 257,801,647 |
| 20. Taxes, licenses and fees: | | | | |
| 20.1 State and local insurance taxes deducting guaranty association credits of \$ | | 3,089 | | 3,089 |
| 20.2 Insurance department licenses and fees | | 447,534 | | 447,534 |
| 20.3 Gross guaranty association assessments | | | | 0 |
| 20.4 All other (excluding federal and foreign income and real estate) | | 4,130,631 | | 4,130,631 |
| 20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) | 0 | 4,581,254 | 0 | 4,581,254 |
| 21. Real estate expenses | | | | 0 |
| 22. Real estate taxes | | | | 0 |
| 23. Reimbursements by uninsured plans | | | | 0 |
| 24. Aggregate write-ins for miscellaneous expenses | 1,237,864 | 5,481,161 | 1,792,303 | 8,511,328 |
| 25. Total expenses incurred | (72,523,264) | 566,223,452 | 1,834,470 | (a) 495,534,658 |
| 26. Less unpaid expenses - current year | 176,152,173 | | | 176,152,173 |
| 27. Add unpaid expenses - prior year | 328,388,646 | | | 328,388,646 |
| 28. Amounts receivable relating to uninsured plans, prior year | | | | 0 |
| 29. Amounts receivable relating to uninsured plans, current year | | | | 0 |
| 30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29) | 79,713,210 | 566,223,452 | 1,834,470 | 647,771,131 |
| DETAILS OF WRITE-INS | | | | |
| 2401. Miscellaneous | 1,237,864 | 5,481,161 | 4,513 | 6,723,538 |
| 2402. Investment Management | | | 1,787,790 | 1,787,790 |
| 2403. | | | | 0 |
| 2498. Summary of remaining write-ins for Line 24 from overflow page | 0 | 0 | 0 | 0 |
| 2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above) | 1,237,864 | 5,481,161 | 1,792,303 | 8,511,328 |

(a) Includes management fees of \$(25,303) to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

EXHIBIT OF NET INVESTMENT INCOME

| | 1 Collected During Year | 2 Earned During Year |
|---|----------------------------|-------------------------|
| 1. U.S. Government bonds | (a) 9,907,939 | 8,427,369 |
| 1.1 Bonds exempt from U.S. tax | (a) 6,382,476 | 865,493 |
| 1.2 Other bonds (unaffiliated) | (a) 36,230,057 | 27,839,184 |
| 1.3 Bonds of affiliates | (a) | |
| 2.1 Preferred stocks (unaffiliated) | (b) 175,242 | 175,242 |
| 2.11 Preferred stocks of affiliates | (b) | |
| 2.2 Common stocks (unaffiliated) | 453,505 | 453,078 |
| 2.21 Common stocks of affiliates | | |
| 3. Mortgage loans | (c) 7,906,095 | 7,326,222 |
| 4. Real estate | (d) | |
| 5. Contract loans | | |
| 6. Cash, cash equivalents and short-term investments | (e) 333,935,907 | 337,440,813 |
| 7. Derivative instruments | (f) | |
| 8. Other invested assets | 6,768,913 | 6,768,913 |
| 9. Aggregate write-ins for investment income | 8,421,754 | 8,421,754 |
| 10. Total gross investment income | 410,181,888 | 397,718,068 |
| 11. Investment expenses | | (g) 1,834,470 |
| 12. Investment taxes, licenses and fees, excluding federal income taxes | | (g) 0 |
| 13. Interest expense | | (h) |
| 14. Depreciation on real estate and other invested assets | | (i) |
| 15. Aggregate write-ins for deductions from investment income | | 0 |
| 16. Total deductions (Lines 11 through 15) | | 1,834,470 |
| 17. Net investment income (Line 10 minus Line 16) | | 395,883,598 |
| DETAILS OF WRITE-INS | | |
| 0901. Interest on funds held | 8,444,410 | 8,444,410 |
| 0902. Misc. Investment Income (Expense) | (22,656) | (22,656) |
| 0903. | | |
| 0998. Summary of remaining write-ins for Line 9 from overflow page | 0 | 0 |
| 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) | 8,421,754 | 8,421,754 |
| 1501. | | |
| 1502. | | |
| 1503. | | |
| 1598. Summary of remaining write-ins for Line 15 from overflow page | | 0 |
| 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) | | 0 |

- (a) Includes \$ 1,753,526 accrual of discount less \$ 1,318,551 amortization of premium and less \$ 2,591,993 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 212,694,400 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

| | 1 | 2 | 3 | 4 | 5 |
|--|--|-------------------------------|--|--|---|
| | Realized Gain (Loss) On Sales or Maturity | Other Realized Adjustments | Total Realized Capital Gain (Loss) (Columns 1 + 2) | Change in Unrealized Capital Gain (Loss) | Change in Unrealized Foreign Exchange Capital Gain (Loss) |
| 1. U.S. Government bonds | (70,811,311) | 0 | (70,811,311) | 0 | 0 |
| 1.1 Bonds exempt from U.S. tax | 5,572,336 | | 5,572,336 | | |
| 1.2 Other bonds (unaffiliated) | 22,439,675 | (39,362,515) | (16,922,840) | (24,773) | 42,072,572 |
| 1.3 Bonds of affiliates | 0 | 0 | 0 | 0 | 0 |
| 2.1 Preferred stocks (unaffiliated) | 0 | 0 | 0 | 0 | 0 |
| 2.11 Preferred stocks of affiliates | 0 | 0 | 0 | 0 | 0 |
| 2.2 Common stocks (unaffiliated) | 30,004,976 | (5,805,361) | 24,199,615 | (11,112,900) | 7,952,230 |
| 2.21 Common stocks of affiliates | 0 | 0 | 0 | 129,734,585 | 8,157 |
| 3. Mortgage loans | (22,545,176) | (3,293,347) | (25,838,523) | 0 | 0 |
| 4. Real estate | | 0 | 0 | | 0 |
| 5. Contract loans | | | 0 | | |
| 6. Cash, cash equivalents and short-term investments | 342,203 | | 342,203 | | |
| 7. Derivative instruments | | | 0 | | |
| 8. Other invested assets | (4,909,419) | 55,129 | (4,854,290) | 24,513,818 | 0 |
| 9. Aggregate write-ins for capital gains (losses) | 5,239 | 45,065,204 | 45,070,443 | 0 | 0 |
| 10. Total capital gains (losses) | (39,901,477) | (3,340,890) | (43,242,367) | 143,110,730 | 50,032,959 |
| DETAILS OF WRITE-INS | | | | | |
| 0901. Reversal of Realized Foreign Exchange | | 45,112,747 | 45,112,747 | | |
| 0902. Mortgage Loan - for Class Action | 5,239 | | 5,239 | | |
| 0903. Miscellaneous | | (47,543) | (47,543) | | |
| 0998. Summary of remaining write-ins for Line 9 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) | 5,239 | 45,065,204 | 45,070,443 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

EXHIBIT OF NON-ADMITTED ASSETS

| | 1 | 2 | 3 |
|---|--|--|--|
| | Current Year Total Nonadmitted Assets | Prior Year Total Nonadmitted Assets | Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
| 1. Bonds (Schedule D) | | | 0 |
| 2. Stocks (Schedule D): | | | |
| 2.1 Preferred stocks | | | 0 |
| 2.2 Common stocks | 13,459,207 | 13,569,637 | 110,430 |
| 3. Mortgage loans on real estate (Schedule B): | | | |
| 3.1 First liens | | | 0 |
| 3.2 Other than first liens..... | | | 0 |
| 4. Real estate (Schedule A): | | | |
| 4.1 Properties occupied by the company | | | 0 |
| 4.2 Properties held for the production of income..... | | | 0 |
| 4.3 Properties held for sale | | | 0 |
| 5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) | | | 0 |
| 6. Contract loans | | | 0 |
| 7. Derivatives (Schedule DB) | | | 0 |
| 8. Other invested assets (Schedule BA) | 1,500,000 | 1,500,000 | 0 |
| 9. Receivables for securities | | | 0 |
| 10. Securities lending reinvested collateral assets (Schedule DL) | | | 0 |
| 11. Aggregate write-ins for invested assets | 0 | 0 | 0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 14,959,207 | 15,069,637 | 110,430 |
| 13. Title plants (for Title insurers only) | | | 0 |
| 14. Investment income due and accrued | 232,635 | | (232,635) |
| 15. Premiums and considerations: | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 2,049,195 | 1,381,298 | (667,897) |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .. | | | 0 |
| 15.3 Accrued retrospective premiums and contracts subject to redetermination | | | 0 |
| 16. Reinsurance: | | | |
| 16.1 Amounts recoverable from reinsurers | | | 0 |
| 16.2 Funds held by or deposited with reinsured companies | 382,844 | 1,541,849 | 1,159,005 |
| 16.3 Other amounts receivable under reinsurance contracts | | | 0 |
| 17. Amounts receivable relating to uninsured plans | | | 0 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | 0 |
| 18.2 Net deferred tax asset | 95,481,119 | 270,727,864 | 175,246,745 |
| 19. Guaranty funds receivable or on deposit | | | 0 |
| 20. Electronic data processing equipment and software | 506,734 | 810,230 | 303,496 |
| 21. Furniture and equipment, including health care delivery assets | 201,848 | 292,322 | 90,474 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | 0 |
| 23. Receivables from parent, subsidiaries and affiliates | | | 0 |
| 24. Health care and other amounts receivable | | | 0 |
| 25. Aggregate write-ins for other than invested assets | 15,770,848 | 18,494,454 | 2,723,606 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 129,584,430 | 308,317,654 | 178,733,224 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | 0 |
| 28. Total (Lines 26 and 27) | 129,584,430 | 308,317,654 | 178,733,224 |
| DETAILS OF WRITE-INS | | | |
| 1101. | | | |
| 1102. | | | |
| 1103. | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | 0 | 0 | 0 |
| 2501. Leasehold improvements | 10,773,831 | 12,956,815 | 2,182,984 |
| 2502. Prepaid expenses | 2,726,129 | 2,500,653 | (225,476) |
| 2503. Intangible assets | 1,776,692 | 2,157,412 | 380,720 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 494,196 | 879,574 | 385,378 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 15,770,848 | 18,494,454 | 2,723,606 |

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Transatlantic Reinsurance Company (the "Company" or "TRC") are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services.

The New York State Department of Financial Services recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition, results of operations of an insurance company, and for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners' Accounting Practices and Procedures Manual ("NAIC SAP"), has been adopted as a component of prescribed or permitted practices by the State of New York.

A reconciliation of the Company's net income and capital surplus between NAIC SAP and practices prescribed and permitted by the State of New York is shown below:

| | SSAP # | F/S Page | F/S Line # | 2023 | 2022 |
|---|--------|----------|------------|-------------------------|-------------------------|
| Net Income | | | | | |
| (1) State basis (Page 4, Line 20, Columns 1 & 2) | XXX | XXX | XXX | \$ 741,145,528 | \$ (128,574,450) |
| (2) State prescribed practices that are an increase / (decrease) from NAIC SAP: | | | | | |
| (3) State permitted practices that are an increase / (decrease) from NAIC SAP: | | | | | |
| (4) NAIC SAP (1-2-3=4) | XXX | XXX | XXX | <u>\$ 741,145,528</u> | <u>\$ (128,574,450)</u> |
| Surplus | | | | | |
| (5) State basis (Page 3, Line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ 4,717,408,057 | \$ 3,874,622,697 |
| (6) State prescribed practices that are an increase / (decrease) from NAIC SAP: | | | | | |
| (7) State permitted practices that are an increase / (decrease) from NAIC SAP: | | | | | |
| (8) NAIC SAP (5-6-7=8) | XXX | XXX | XXX | <u>\$ 4,717,408,057</u> | <u>\$ 3,874,622,697</u> |

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires Management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions are charged to operations as incurred. Expenses incurred are reduced for ceding allowance received or receivable.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are carried at amortized cost, which approximates fair value, and have remaining maturities of greater than three months and less than one year at the date of acquisition. Such highly liquid investments with original maturities of three months or less at the date of acquisition are classified as cash equivalents.
- (2) Bonds are principally carried at amortized cost. Bonds which are NAIC rated 3 – 6 are carried at the lower of amortized cost or fair value with a credit or charge to unrealized investment gains or losses for the difference between amortized cost and fair value. The discount or premium on bonds is amortized using the effective yield method.
- (3) Unaffiliated common stocks are primarily carried at fair value, with a credit or charge to unrealized investment gains and losses for the difference between cost and fair value.
- (4) Redeemable preferred stocks are principally carried at cost or amortized cost. All below investment grade preferred stocks are carried at the lower of cost, amortized cost or NAIC-designated market value.
- (5) Commercial mortgage loans are carried at unpaid principal balance, less allowance for loan losses. The allowance for loan losses is a valuation allowance for incurred credit losses when management believes the uncollectibility of a loan balance is probable. Subsequent recoveries, if any, are credited to the allowance. Interest income on loans is accrued as earned.
- (6) Loan-backed and structured securities are principally carried at amortized cost. The retrospective adjustment method is used to value all loan-backed securities. Prepayment assumptions, consistent with the current interest rate and economic environments, for single class and multiclass mortgage-backed and asset-backed securities were obtained from independent third party pricing services or internal estimates. TRC used independent pricing services and broker quotes to determine the market value of its loan-backed securities.
- (7) The common stock of the Company's wholly-owned unconsolidated subsidiaries is carried at the respective subsidiary's net equity as determined on a statutory basis. Undistributed equity earnings of the Company's wholly-owned unconsolidated subsidiaries are included as a component of unrealized gains or losses. Dividends received from the Company's wholly-owned unconsolidated subsidiaries are recorded as investment income when receivable.
- (8) Other invested assets, which consist primarily of alternative investments, are carried primarily at TRC's share of stockholders' equity on the underlying audited GAAP financial statements of the entity, based on the most recently available financial information provided by the general partner or management of each of the investments. The financial information is for the period ended one to three months prior to the end of TRC's reporting period. The financial statements of these investees are audited on an annual basis. Undistributed accumulated earnings of such entities are included as a component of unrealized investment gains or losses. Distributions received that are not in excess of the undistributed accumulated earnings are recognized as investment income. Distributions in excess of the undistributed accumulated earnings are treated as a return of capital.
- (9) Derivatives - Not Applicable

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern (Continued)

- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts-Premiums.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period. The Company's capitalization threshold is \$100,000.
- (13) Pharmaceutical rebate receivables - Not Applicable
- (14) The Company continually monitors the difference between cost and the estimated fair value of its investments, which involves uncertainty as to whether declines in value are temporary in nature. The analysis of any individual security's decline in value is performed in its original currency.

The Company assesses its equity and debt securities for the existence of other-than-temporary-impairments ("OTTI").

Management's assessment of equity securities initially involves an evaluation of all securities that are in an unrealized loss position, regardless of the duration or severity of the loss, as of the applicable balance sheet date. Such initial review consists primarily of assessing whether:

- (a) there has been a negative credit or news event with respect to the issuer that could indicate the existence of OTTI; and
 (b) the Company has the ability and intent to hold an equity security for a period of time sufficient to allow for an anticipated recovery (generally considered to be less than one year from the balance sheet date).

To the extent that an equity security in an unrealized loss position is not impaired based on the initial review described above, the Company then further evaluates such equity security and deems it to be OTTI if it has been in an unrealized loss position greater than 20 percent of its cost for twelve consecutive months or if its unrealized loss position is greater than 50 percent of its cost, absent compelling evidence to the contrary.

Debt securities in an unrealized loss position are evaluated for OTTI if they meet any of the following criteria:

- (a) they are trading at a discount of at least 20 percent to amortized cost and have a credit rating below investment grade or are not rated;
 (b) there has been a negative credit or news event with respect to the issuer that could indicate the existence of an OTTI; and
 (c) The Company intends to sell or it is more likely than not that the Company will sell the debt security before recovery of its amortized cost basis.

If the Company intends to sell, or it is more likely than not that the Company will sell, a debt security before recovery of its amortized cost basis, the total amount of the unrealized loss position is recognized as an OTTI loss in earnings. To the extent that a debt security that is in an unrealized loss position is not impaired based on the preceding, the Company will consider a debt security to be impaired when it believes it to be probable that the Company will not be able to collect the entire amortized cost basis.

For debt securities in an unrealized loss position as of the end of each quarter, the Company develops a best estimate of the present value of expected cash flows. If the results of the cash flow analysis indicate that the Company will not recover all amounts due according to the contractual terms of the debt security, the Company records an OTTI loss in earnings equal to the difference between the present value of expected cash flows and the amortized cost basis of the security. If applicable, the difference between the total unrealized loss position on the security and the OTTI loss recognized in earnings is the non-credit related portion and is recorded as a component of unassigned surplus.

If a loss is recognized from a sale subsequent to a balance sheet date pursuant to changes in circumstances, the loss is recognized in the period in which the intent to hold the securities to recovery no longer exists.

In periods subsequent to the recognition of OTTI loss for bonds, which are not credit related, the Company generally accretes into income the discount or amortizes the reduced premium resulting from the reduction in cost basis over the remaining life of the security based on the amount and timing of estimated future cash flows.

Securities, where the collection of all contractual cash flows is probable, will be revalued at least quarterly, using currently estimated cash flows, employing either the prospective or retrospective adjustment methodologies. The retrospective adjustment methodology changes both the yield and the asset balance so that expected future cash flows produce a return on the investment equal to the return expected over the life of the investment as measured from the date of acquisition. For securities where the collection of all contractual cash flows is not probable, the excess of all cash flows expected at acquisition over the initial investment in the security is recognized as interest income on an effective yield basis over the life of the security. Any excess of contractually required cash flows over the cash flows expected to be collected is a non-acceptable difference.

D. Going Concern

As of December 31, 2023, there was no substantial doubt about the Company's ability to continue as a going concern. No conditions or events, considered in the aggregate, indicate that it is probable that the Company will be unable to meet its obligations as they become due within one year after the date that the financial statements are issued.

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The lowest interest rate on any loan held is 3.65% and the highest rate is 9.34%.
- (2) The highest percentage of loan value to underlying security value is 118%.
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

(4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

| | Farm | Residential | | Commercial | | Mezzanine | Total |
|--|------|-------------|-----------|------------|----------------|-----------|----------------|
| | | Insured | All Other | Insured | All Other | | |
| a. Current Year | | | | | | | |
| 1. Recorded Investment (All) | | | | | | | |
| (a) Current | \$ | \$ | \$ | \$ | \$ 95,397,842 | \$ | \$ 95,397,842 |
| (b) 30 - 59 days past due | | | | | | | |
| (c) 60 - 89 days past due | | | | | | | |
| (d) 90 - 179 days past due | | | | | | | |
| (e) 180+ days past due | | | | | | | |
| 2. Accruing Interest 90-179 Days Past Due | | | | | | | |
| (a) Recorded investment | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (b) Interest accrued | | | | | | | |
| 3. Accruing Interest 180+ Days Past Due | | | | | | | |
| (a) Recorded investment | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (b) Interest accrued | | | | | | | |
| 4. Interest Reduced | | | | | | | |
| (a) Recorded investment | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (b) Number of loans | | | | | | | |
| (c) Percent reduced | % | % | % | % | % | % | % |
| 5. Participant or Co-lender in a Mortgage Loan Agreement | | | | | | | |
| (a) Recorded investment | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| b. Prior Year | | | | | | | |
| 1. Recorded Investment | | | | | | | |
| (a) Current | \$ | \$ | \$ | \$ | \$ 315,651,463 | \$ | \$ 315,651,463 |
| (b) 30 - 59 days past due | | | | | | | |
| (c) 60 - 89 days past due | | | | | | | |
| (d) 90 - 179 days past due | | | | | | | |
| (e) 180+ days past due | | | | | | | |
| 2. Accruing Interest 90-179 Days Past Due | | | | | | | |
| (a) Recorded investment | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (b) Interest accrued | | | | | | | |
| 3. Accruing Interest 180+ Days Past Due | | | | | | | |
| (a) Recorded investment | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (b) Interest accrued | | | | | | | |
| 4. Interest Reduced | | | | | | | |
| (a) Recorded investment | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (b) Number of loans | | | | | | | |
| (c) Percent reduced | % | % | % | % | % | % | % |
| 5. Participant or Co-lender in a Mortgage Loan Agreement | | | | | | | |
| (a) Recorded investment | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

(5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan - Not Applicable

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting - Not Applicable

(7) Allowance for credit losses - None

(8) Mortgage loans derecognized as a result of foreclosure - None

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Prepayment assumptions, consistent with the current interest rate and economic environments, for single class and multiclass mortgage-backed and asset-backed securities were obtained from independent third party pricing services.

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - None

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None

Notes to the Financial Statements

5. Investments (Continued)

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

- a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months..... \$ (1)
 - 2. 12 months or longer..... -
- b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months..... \$ 112
 - 2. 12 months or longer..... -

(5) Support for concluding impairments are not other-than-temporary - Not Applicable

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
- L. Restricted Assets

(1) Restricted assets (including pledged)

| Restricted Asset Category | Gross (Admitted & Nonadmitted) Restricted | | | | | | | Current Year | | | |
|--|---|--|--|---|------------------|-----------------------|-------------------------------|------------------------------|---------------------------------|--|--------------------------------------|
| | Current Year | | | | | (6) | (7) | (8) | (9) | (10) | (11) |
| | (1) | (2) | (3) | (4) | (5) | | | | | | |
| | Total General Account (G/A) | G/A Supporting Protected Cell Account Activity | Total Protected Cell Account Restricted Assets | Protected Cell Account Assets Supporting G/A Activity | Total (1 + 3) | Total From Prior Year | Increase / (Decrease) (5 - 6) | Total Nonadmitted Restricted | Total Admitted Restricted (5-8) | Gross (Admitted & Nonadmitted) Restricted to Total Assets, % | Admitted to Total Admitted Assets, % |
| a. Subject to contractual obligation for which liability is not shown | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | % | % |
| b. Collateral held under security lending agreements | | | | | | | | | | | |
| c. Subject to repurchase agreements | | | | | | | | | | | |
| d. Subject to reverse repurchase agreements | | | | | | | | | | | |
| e. Subject to dollar repurchase agreements | | | | | | | | | | | |
| f. Subject to dollar reverse repurchase agreements | | | | | | | | | | | |
| g. Placed under option contracts | | | | | | | | | | | |
| h. Letter stock or securities restricted as to sale - excluding FHLB capital stock | | | | | | | | | | | |
| i. FHLB capital stock | 1,522,600 | | | | 1,522,600 | 2,756,700 | (1,234,100) | | 1,522,600 | 0.01 | 0.01 |
| j. On deposit with states | 56,234,123 | | | | 56,234,123 | 54,390,516 | 1,843,607 | | 56,234,123 | 0.46 | 0.47 |
| k. On deposit with other regulatory bodies | 754,821,027 | | | | 754,821,027 | 370,658,434 | 384,162,593 | | 754,821,027 | 6.17 | 6.24 |
| l. Pledged as collateral to FHLB (including assets backing funding agreements) | | | | | | | | | | | |
| m. Pledged as collateral not captured in other categories | 1,678,661,005 | | | | 1,678,661,005 | 1,533,027,356 | 145,633,649 | | 1,678,661,005 | 13.73 | 13.88 |
| n. Other restricted assets | | | | | | 421,427,626 | (421,427,626) | | - | | - |
| o. Total restricted assets (Sum of a through n) | \$ 2,491,238,755 | \$ | \$ | \$ | \$ 2,491,238,755 | \$ 2,382,260,632 | \$ 108,978,123 | \$ | \$ 2,491,238,755 | 20.38 % | 20.60 % |

Notes to the Financial Statements

5. Investments (Continued)

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

| Description of Assets | Gross (Admitted & Nonadmitted) Restricted | | | | | | | Percentage | | |
|-----------------------------|--|--|---|---------------|-----------------------|------------------------------|--|--|---|---------|
| | Current Year | | | | | | | (8) | (9) | (10) |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | | | |
| Total General Account (G/A) | G/A Supporting Protected Cell Account Activity | Total Protected Cell Account Restricted Assets | Protected Cell Account Assets Supporting G/A Activity | Total (1 + 3) | Total From Prior Year | Increase/ (Decrease) (5 - 6) | Total Current Year Admitted Restricted | Gross (Admitted & Nonadmitted) Restricted to Total Assets, % | Admitted Restricted to Total Admitted Assets, % | |
| Reinsurance | \$ 1,678,661,005 | \$ | \$ | \$ | \$ 1,678,661,005 | \$ 1,533,027,356 | \$ 145,633,649 | \$ 1,678,661,005 | 13.73 % | 13.88 % |
| Total | \$ 1,678,661,005 | \$ | \$ | \$ | \$ 1,678,661,005 | \$ 1,533,027,356 | \$ 145,633,649 | \$ 1,678,661,005 | 13.73 % | 13.88 % |

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

| Description of Assets | Gross (Admitted & Nonadmitted) Restricted | | | | | | | Percentage | | |
|--------------------------------------|--|--|---|---------------|-----------------------|------------------------------|--|--|---|------|
| | Current Year | | | | | | | (8) | (9) | (10) |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | | | |
| Total General Account (G/A) | G/A Supporting Protected Cell Account Activity | Total Protected Cell Account Restricted Assets | Protected Cell Account Assets Supporting G/A Activity | Total (1 + 3) | Total From Prior Year | Increase/ (Decrease) (5 - 6) | Total Current Year Admitted Restricted | Gross (Admitted & Nonadmitted) Restricted to Total Assets, % | Admitted Restricted to Total Admitted Assets, % | |
| Statutory Restricted Assets - Canada | \$ | \$ | \$ | \$ | \$ 354,205,461 | \$ (354,205,461) | \$ - | % | - % | |
| Statutory Restricted Assets - France | | | | | 64,171,365 | (64,171,365) | - | | - | |
| Statutory Restricted Assets - Japan | | | | | 3,050,800 | (3,050,800) | - | | - | |
| Total | \$ | \$ | \$ | \$ | \$ 421,427,626 | \$ (421,427,626) | \$ - | % | - % | |

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - None

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies

During 2023, there was no impairment recognized in Joint Ventures, Partnerships or Limited Liability Companies.

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Total Amount Excluded

\$232,635 was non admitted during 2023.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

| | Interest Income Due and Accrued | Amount |
|----------------|---------------------------------|---------------|
| 1. Gross | | \$ 13,543,677 |
| 2. Nonadmitted | | \$ 232,635 |
| 3. Admitted | | \$ 13,311,042 |

D. The aggregate deferred interest - Not Applicable

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

8. Derivative Instruments - Not Applicable

Notes to the Financial Statements

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

(1) Change between years by tax character

| | 2023 | | | 2022 | | | Change | | |
|--|----------------|----------------|--------------------|----------------|---------------|--------------------|-----------------------|----------------------|--------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | Ordinary | Capital | Total (Col 1+2) | Ordinary | Capital | Total (Col 4+5) | Ordinary (Col 1-4) | Capital (Col 2-5) | Total (Col 7+8) |
| (a) Gross deferred tax assets | \$ 270,871,110 | \$ 2,406,937 | \$ 273,278,047 | \$ 365,673,129 | \$ 56,271,325 | \$ 421,944,454 | \$ (94,802,019) | \$ (53,864,388) | \$ (148,666,407) |
| (b) Statutory valuation allowance adjustments | 64,482,037 | - | 64,482,037 | - | - | - | 64,482,037 | - | 64,482,037 |
| (c) Adjusted gross deferred tax assets (1a - 1b) | 206,389,073 | 2,406,937 | 208,796,010 | 365,673,129 | 56,271,325 | 421,944,454 | (159,284,056) | (53,864,388) | (213,148,444) |
| (d) Deferred tax assets nonadmitted | 95,481,119 | - | 95,481,119 | 248,428,889 | 22,298,975 | 270,727,864 | (152,947,770) | (22,298,975) | (175,246,745) |
| (e) Subtotal net admitted deferred tax asset (1c - 1d) | \$ 110,907,954 | \$ 2,406,937 | \$ 113,314,891 | \$ 117,244,240 | \$ 33,972,350 | \$ 151,216,590 | \$ (6,336,286) | \$ (31,565,413) | \$ (37,901,699) |
| (f) Deferred tax liabilities | 4,046,142 | 6,028,352 | 10,074,494 | 6,539,271 | 8,362,060 | 14,901,331 | (2,493,129) | (2,333,708) | (4,826,837) |
| (g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f) | \$ 106,861,812 | \$ (3,621,415) | \$ 103,240,397 | \$ 110,704,969 | \$ 25,610,290 | \$ 136,315,259 | \$ (3,843,157) | \$ (29,231,705) | \$ (33,074,862) |

(2) Admission calculation components SSAP No. 101

| | 2023 | | | 2022 | | | Change | | |
|--|----------------|--------------|--------------------|----------------|---------------|--------------------|-----------------------|----------------------|--------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | Ordinary | Capital | Total (Col 1+2) | Ordinary | Capital | Total (Col 4+5) | Ordinary (Col 1-4) | Capital (Col 2-5) | Total (Col 7+8) |
| (a) Federal income taxes paid in prior years recoverable through loss carrybacks | \$ 86,987,395 | \$ 1,977,903 | \$ 88,965,298 | \$ 97,200,221 | \$ 25,610,290 | \$ 122,810,511 | \$ (10,212,826) | \$ (23,632,387) | \$ (33,845,213) |
| (b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below) | 14,275,099 | - | 14,275,099 | 13,504,748 | - | 13,504,748 | 770,351 | - | 770,351 |
| 1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date | 14,275,099 | - | 14,275,099 | 13,504,748 | - | 13,504,748 | 770,351 | - | 770,351 |
| 2. Adjusted gross deferred tax assets allowed per limitation threshold | XXX | XXX | 692,125,149 | XXX | XXX | 373,830,744 | XXX | XXX | 318,294,405 |
| (c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities | 9,645,460 | 429,034 | 10,074,494 | 6,539,271 | 8,362,060 | 14,901,331 | 3,106,189 | (7,933,026) | (4,826,837) |
| (d) Deferred tax assets admitted as the result of application of SSAP No. 101 | | | | | | | | | |
| Total (2(a) + 2(b) + 2(c)) | \$ 110,907,954 | \$ 2,406,937 | \$ 113,314,891 | \$ 117,244,240 | \$ 33,972,350 | \$ 151,216,590 | \$ (6,336,286) | \$ (31,565,413) | \$ (37,901,699) |

(3) Ratio used as basis of admissibility

The ratio used to determine recovery period and threshold limitation in the table 2b(1) above and the amount of adjusted capital and surplus used to determine recovery period and threshold in the table 2b(2) above at December 31, 2023 and 2022 were as follows:

| | 2023 | 2022 |
|--|------------------|------------------|
| (a) Ratio percentage used to determine recovery period and threshold limitation amount | 525.000 % | 265.000 % |
| (b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above | \$ 4,614,167,660 | \$ 3,738,307,438 |

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

| | 2023 | | 2022 | | Change | |
|--|----------------|--------------|----------------|---------------|------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| | Ordinary | Capital | Ordinary | Capital | Ordinary (Col. 1-3) | Capital (Col. 2-4) |
| 1. Adjusted gross DTAs amount from Note 9A1(c) | \$ 206,389,073 | \$ 2,406,937 | \$ 365,673,129 | \$ 56,271,325 | \$ (159,284,056) | \$ (53,864,388) |
| 2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies | - % | - % | - % | - % | - % | - % |
| 3. Net admitted adjusted gross DTAs amount from Note 9A1(e) | \$ 110,907,954 | \$ 2,406,937 | \$ 117,244,240 | \$ 33,972,350 | \$ (6,336,286) | \$ (31,565,413) |
| 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies | - % | - % | - % | - % | - % | - % |

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? No

(c) Use of Corporate Alternative minimum Tax-planning strategies

Notes to the Financial Statements

9. Income Taxes (Continued)

Does the company's tax-planning strategies include Corporate Alternative Minimum Tax strategies?.....No.....

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

C. Major Components of Current Income Taxes Incurred

| | (1) 2023 | (2) 2022 | (3) Change (1-2) |
|--|----------------|----------------|---------------------|
| Current income taxes incurred consist of the following major components: | | | |
| 1. Current Income Tax | | | |
| (a) Federal | \$ 101,159,223 | \$ 84,859,075 | \$ 16,300,148 |
| (b) Foreign | 7,730,816 | 6,781,898 | 948,918 |
| (c) Subtotal (1a+1b) | \$ 108,890,039 | \$ 91,640,973 | \$ 17,249,066 |
| (d) Federal income tax on net capital gains | (62,753,300) | (49,875,501) | (12,877,799) |
| (e) Utilization of capital loss carry-forwards | - | - | - |
| (f) Other | (1,130,321) | (2,287,238) | 1,156,917 |
| (g) Federal and foreign income taxes incurred (1c+1d+1e+1f) | \$ 45,006,418 | \$ 39,478,234 | \$ 5,528,184 |
| | (1) 2023 | (2) 2022 | (3) Change (1-2) |
| 2. Deferred Tax Assets | | | |
| (a) Ordinary | | | |
| (1) Discounting of unpaid losses | \$ 58,431,188 | \$ 104,119,834 | \$ (45,688,646) |
| (2) Unearned premium reserve | 42,020,290 | 75,920,885 | (33,900,595) |
| (3) Policyholder reserves | - | - | - |
| (4) Investments | 57,930,952 | 81,712,672 | (23,781,720) |
| (5) Deferred acquisition costs | - | - | - |
| (6) Policyholder dividends accrual | - | - | - |
| (7) Fixed assets | 1,246,439 | 1,911,302 | (664,863) |
| (8) Compensation and benefits accrual | 23,931,383 | 18,318,685 | 5,612,698 |
| (9) Pension accrual | 3,199,876 | 2,503,697 | 696,179 |
| (10) Receivables - nonadmitted | 534,112 | 474,783 | 59,329 |
| (11) Net operating loss carry-forward | - | - | - |
| (12) Tax credit carry-forward | 64,482,037 | 61,821,929 | 2,660,108 |
| (13) Other | 19,094,833 | 18,889,342 | 205,491 |
| (99) Subtotal (Sum of 2a1 through 2a13) | \$ 270,871,110 | \$ 365,673,129 | \$ (94,802,019) |
| (b) Statutory valuation allowance adjustment | 64,482,037 | - | 64,482,037 |
| (c) Nonadmitted | 95,481,119 | 248,428,889 | (152,947,770) |
| (d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c) | \$ 110,907,954 | \$ 117,244,240 | \$ (6,336,286) |
| (e) Capital | | | |
| (1) Investments | \$ 2,406,937 | \$ 56,271,325 | \$ (53,864,388) |
| (2) Net capital loss carry-forward | - | - | - |
| (3) Real estate | - | - | - |
| (4) Other | - | - | - |
| (99) Subtotal (2e1+2e2+2e3+2e4) | \$ 2,406,937 | \$ 56,271,325 | \$ (53,864,388) |
| (f) Statutory valuation allowance adjustment | - | - | - |
| (g) Nonadmitted | - | 22,298,975 | (22,298,975) |
| (h) Admitted capital deferred tax assets (2e99 - 2f - 2g) | 2,406,937 | 33,972,350 | (31,565,413) |
| (i) Admitted deferred tax assets (2d + 2h) | \$ 113,314,891 | \$ 151,216,590 | \$ (37,901,699) |

Notes to the Financial Statements

9. Income Taxes (Continued)

| | (1) 2023 | (2) 2022 | (3) Change (1-2) |
|--|-----------------------|-----------------------|------------------------|
| 3. Deferred Tax Liabilities | | | |
| (a) Ordinary | | | |
| (1) Investments | \$ 2,216,689 | \$ 4,138,488 | \$ (1,921,799) |
| (2) Fixed assets | 1,829,453 | 2,400,783 | (571,330) |
| (3) Deferred and uncollected premium | - | - | - |
| (4) Policyholder reserves | - | - | - |
| (5) Other | - | - | - |
| (99) Subtotal (3a1+3a2+3a3+3a4+3a5) | <u>\$ 4,046,142</u> | <u>\$ 6,539,271</u> | <u>\$ (2,493,129)</u> |
| (b) Capital | | | |
| (1) Investments | \$ 321,473 | \$ 2,655,181 | \$ (2,333,708) |
| (2) Real estate | - | - | - |
| (3) Other | 5,706,879 | 5,706,879 | - |
| (99) Subtotal (3b1+3b2+3b3) | <u>\$ 6,028,352</u> | <u>\$ 8,362,060</u> | <u>\$ (2,333,708)</u> |
| (c) Deferred tax liabilities (3a99 + 3b99) | <u>\$ 10,074,494</u> | <u>\$ 14,901,331</u> | <u>\$ (4,826,837)</u> |
| 4. Net deferred tax assets/liabilities (2i - 3c) | <u>\$ 103,240,397</u> | <u>\$ 136,315,259</u> | <u>\$ (33,074,862)</u> |

| | December 31, 2023 | December 31, 2022 | Bal. Sheet Change |
|--|----------------------|----------------------|----------------------|
| Total deferred tax assets | 273,278,047 | 421,944,454 | (148,666,407) |
| Total deferred tax liabilities | <u>(10,074,494)</u> | <u>(14,901,331)</u> | 4,826,837 |
| Net deferred tax assets/liabilities | 263,203,553 | 407,043,123 | (143,839,570) |
| Statutory valuation allowance adjustment | <u>(64,482,037)</u> | - | (64,482,037) |
| Net deferred tax assets/liabilities after SVA | <u>198,721,516</u> | <u>407,043,123</u> | <u>(208,321,607)</u> |
| Tax effect of unrealized (gains)/losses | | | 26,590,695 |
| Prior Year Adjustments | | | - |
| Unrealized Translation Adjustment | | | (2,329,599) |
| Statutory valuation allowance adjustment allocated to unrealized (+) | | | |
| Other intraperiod allocation of deferred tax movement | | | |
| Change in net deferred income tax [(charge)/benefit] | <u>198,721,516</u> | <u>407,043,123</u> | <u>(184,060,511)</u> |

D. Among the More Significant Book to Tax Adjustments

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes including realized capital gains / losses. The significant items causing this difference are as follows:

| | 2023 | Effective Tax Rate |
|---|-----------------------|--------------------|
| Income Before Taxes (including all realized capital gains / (losses)) | \$ 165,091,909 | 21.00 % |
| Tax Exempt Interest | (136,272) | -0.02 % |
| Dividend Received Deduction | (32,675) | -0.00 % |
| Foreign tax credits | (9,362,617) | -1.19 % |
| Foreign taxes | 7,730,816 | 0.98 % |
| Change in nonadmitted assets | 855,863 | 0.11 % |
| True-Up Tax Return | 8,333 | 0.00 % |
| Interest on IRS audit | - | - |
| Intercompany Dividend | - | - |
| Low Income Housing Tax Credit | - | - |
| Effect of tax rate change | - | - |
| Valuation Allowance | 64,482,037 | 8.20 % |
| Other | 429,535 | 0.06 % |
| Total | <u>\$ 229,066,929</u> | <u>29.14 %</u> |
| | 2023 | Effective Tax Rate |
| Federal and foreign income taxes incurred | \$ 45,006,418 | 5.73 % |
| Change in net deferred income taxes | 184,060,511 | 23.41 % |
| Total statutory income taxes | <u>\$ 229,066,929</u> | <u>29.14 %</u> |

E. Operating Loss and Tax Credit Carryforwards

- (1)
- At December 31, 2023, the Company had net operating loss carry-forwards expiring through the year 2043 of: \$0.

Notes to the Financial Statements

9. Income Taxes (Continued)

- At December 31, 2023, the Company had capital loss carry-forwards expiring through the year 2028 of: \$0.
- At December 31, 2023, the Company had foreign tax credit carry-forwards expiring through the year 2033 of: \$64,482,037.
- At December 31, 2023, the Company had general business tax credit carry-forwards expiring through the year 2043 of: \$0.
- At December 31, 2023, the Company had corporate alternative minimum tax credit carry-forwards that do not expire of: \$0.

(2) Income tax expense available for recoupment

| | Ordinary | Capital | Total |
|------|-------------|---------------|---------------|
| 2021 | \$ - | \$ 22,816,217 | \$ 22,816,217 |
| 2022 | 79,312,167 | - | 79,312,167 |
| 2023 | 109,902,438 | - | 109,902,438 |

(3) Deposits admitted under IRS Code Section 6603 - Not Applicable

F. Consolidated Federal Income Tax Return

- (1) The Company files a Consolidated Federal Income Tax Return with Berkshire Hathaway Inc.
- (2) The method of allocation among companies is subject to written agreement whereby allocation is made primarily on a separate return basis with current credit for net losses. However, any tax deduction, inclusion or attribute calculated at the consolidated level shall be calculated at the required level and allocated to the companies in a manner that is compliant with pertinent tax regulations except that the Parent Company, Alleghany Corporation, agrees not to allocate and charge the Company the Alternative Minimum Tax under Internal Revenue Code Section 55.

G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit

Not Applicable.

J. Corporate Alternative Minimum Tax (CAMT) Credit

- (1) The Company is an applicable reporting entity with tax allocation agreement exclusions for the CAMT.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationship

The Company is a wholly-owned subsidiary of Transatlantic Holdings, Inc. ("THI"), a Delaware corporation, which, in turn, is a wholly-owned subsidiary of Alleghany. Prior to October 19, 2022, the ultimate parent was Alleghany Corporation ("Alleghany"). Pursuant to an Agreement and Plan of Merger, dated as of March 20, 2022, by and among Berkshire Hathaway Inc. ("Berkshire Hathaway"), O&M Acquisition Corp., a wholly-owned subsidiary of Berkshire Hathaway ("Merger Sub"), and Alleghany, the Company's ultimate parent company, on October 19, 2022, the parties completed the transaction whereby Merger Sub merged with and into Alleghany, with Alleghany continuing as the surviving corporation and a wholly-owned subsidiary of Berkshire Hathaway. Berkshire Hathaway is the ultimate parent company of the Company.

TransRe London Limited ("TRL") is a wholly-owned subsidiary of the Company.

Calpe Insurance Company Limited ("Calpe") is a wholly-owned subsidiary of the Company.

Fair American Insurance and Reinsurance Company ("FAIRCO") is a wholly-owned subsidiary of the Company.

Fair American Select Insurance Company ("FASIC") is a wholly-owned subsidiary of the Company.

TReIMCo Limited is a wholly-owned subsidiary of THI, which, in turn, is an affiliate of the Company.

Transatlantic Re (Argentina) S.A. is a subsidiary of THI and an affiliate of the Company.

TransRe Europe S.A. ("TRESA") is a wholly-owned subsidiary of the Company.

B. Detail of Transactions Greater than 1/2% of Admitted Assets

Effective January 1, 2023, the Company entered into a quota share agreement of reinsurance with National Indemnity Company, an affiliate of the Company, covering 50% of the liabilities from the subject business in-force or written by the Company's U.S. offices, which includes the Company's Bermuda branch business and excludes the business written by the Company's other branch offices ("TRC-NY") on or after January 1, 2023 with respect to occurrences on or after January 1, 2023. The subject business written by TRC-NY includes certain business written by certain branches of the Company that is assumed by Fair American Insurance and Reinsurance Company, an affiliate of the Company, and retroceded 100% to the Company.

Effective January 1, 2023, the Company entered into a loss portfolio agreement of reinsurance (the "NICO LPT") with National Indemnity Company, an affiliate of the Company, covering 50% of the liabilities from the subject business written by TRC-NY on or before December 31, 2022 with respect to occurrences on or before December 31, 2022. The subject business written by TRC-NY includes certain business written by certain branches of the Company that is assumed by Fair American Insurance and Reinsurance Company, an affiliate of the Company, and retroceded 100% to the Company. The accounting treatment for the NICO LPT resulted in no gain or loss, and no impact to statutory surplus. The NICO LPT is a retroactive reinsurance agreement with an affiliate where consideration was equal to 50% of the subject business loss reserves net of external reinsurance, which was ceded, resulting in no gain or loss. The NICO LPT was therefore accounted for as prospective reinsurance pursuant to SSAP No. 62 – Revised, Property and Casualty Reinsurance, paragraph 36(d), and included in the Company's underwriting schedules, with consideration being recorded as ceded earned premium, and the reinsurance recoveries booked as ceded losses incurred.

The result for the accounting treatment for the Company's Schedule P - Part I is to decrease the net incurred loss and expenses (and associated ratios) for all accident years and increase ceded earned premium (decrease net earned premium) for accident year 2023. Further, the Company's Schedule P - Part II development is impacted by the amount of those reserves ceded.

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

If the Company's accounting treatment for this ceded loss portfolio transfer was governed by SSAP No. 62 Paragraph 31, the Company's net earned premium and ratio changes would have been as follows:

| Year | Pro-forma Schedule P, Part 1 Column 3 | | Pro-forma Schedule P, Part 1 Column 31 Net | | Actual reported | Impact Overstated / (Understated) |
|---------------|---------------------------------------|-----------------------------------|--|------------|---|-----------------------------------|
| | Net Earned Premium (in thousands) | Losses Incurred (in thousands) | LLAE Ratio | LLAE Ratio | Schedule P, Part 1 Column 31 Net LLAE Ratio | |
| 2023 | \$ 3,443,058 | \$ 2,241,431 | 65.1% | | -128.7% | 193.8% |
| Totals | \$ 3,443,058 | \$ 2,241,431 | 65.1% | | -128.7% | 193.8% |

Effective January 1, 2023, the Company entered into a Tax Allocation Agreement with Alleghany which provides for the allocation of the consolidated income tax liability on a separate return basis with a current credit for losses. However, any tax deduction, inclusion or attribute calculated at the consolidated level shall be calculated at the required level and allocated to the companies in a manner that is compliant with pertinent tax regulations except that Alleghany agrees to not allocate and charge the Company the Alternative Minimum Tax under Internal Revenue Code Section 55.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

D. Amounts Due to or from Parent, Subsidiaries, and Affiliates

As of December 31, 2023, the Company reported \$4,815,047 due from TRL, \$3,932,438 due from FAIRCO, \$2,754,306 due from TRelMCo, and \$465,661 due from Calpe, and \$3,036,328 due to THI, \$148,997 due to Transatlantic Re (Argentina) S.A, and \$109,740 due to FASIC.

E. In 2023 and 2022, the Company provided certain management services to FAIRCO. The Company was a party to a Management Agreement with FAIRCO, which allocated costs for these services to FAIRCO. The Company charged FAIRCO \$6,104,311 and \$5,395,060 for these services in 2023 and 2022, respectively.

In 2023 and 2022, the Company received certain management services for its London operations from TransRe London Services, Ltd., a subsidiary of the Company. The Company was a party to a management agreement with TransRe London Services, Ltd., which allocated costs for these services to the Company. The Company was charged \$2,824,441 and \$3,486,379 for these services in 2023 and 2022, respectively.

In 2023 and 2022, the Company received certain management services for its European operations from TransRe Europe, S.A., an affiliate of the Company. The Company was a party to a management agreement with TransRe Europe, S.A., which allocated costs for these services to the Company. The Company was charged \$1,191,527 and \$1,670,334 for these services 2023 and 2022, respectively.

In 2023 and 2022, the Company received certain investment management and investment accounting services from New England Asset Management, Inc, an affiliate of the Company. The Company paid \$2,063,040 and \$1,387,034 for these services 2023 and 2022, respectively.

F. Effective July 1, 2019, the Company entered into a Capital Support Guarantee Agreement with TRESA, whereby, during the term of the agreement, the Company agreed to cause TRESA to have at all times regulatory capital in an amount no less than 120% of the minimum solvency capital requirement as calculated in accordance with the requirements set forth by the regulatory authority responsible for the prudential regulation and supervision of TRESA, the provisions of the Solvency II Directive, the Commission Delegated Regulation and implementing Regulations supporting the Solvency II Directive and the Guidelines published by EIOPA.

Effective January 3, 2017, the Company entered into a Capital Support Guarantee Agreement with Calpe, whereby, during the term of the agreement, the Company agreed to cause Calpe to have at all times regulatory capital in an amount no less than a minimum solvency capital requirement as calculated in accordance with the requirements set forth by the regulatory authority responsible for the supervision of Calpe. This agreement replaced in its entirety the previous Capital Support Guarantee Agreement, dated October 3, 2016, between the Company and Calpe.

Effective December 14, 2015, the Company entered into a Capital Support Guarantee Agreement with TRL, whereby, during the term of the agreement, the Company agreed to cause TRL to have at all times regulatory capital in an amount no less than 120% of the minimum solvency capital requirement as calculated in accordance with the requirements set forth by the regulatory authority responsible for the prudential regulation and supervision of TRL, the provisions of the Solvency II Directive, the Commission Delegated Regulation and implementing Regulations supporting the Solvency II Directive and the Guidelines published by EIOPA. This agreement replaced in its entirety the previous Capital Support Guarantee Agreement, dated November 17, 2014, between the Company and TRL.

G. All outstanding shares of the Company are owned by its Parent, THI.

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

M. All SCA Investments

(1) Balance sheet value (admitted and nonadmitted) all SCAs (except 8b(i) entities)

| SCA Entity | Percentage of SCA Ownership | Gross Amount | Admitted Amount | Nonadmitted Amount |
|--|-----------------------------|----------------|-----------------|--------------------|
| a. SSAP No. 97 8a Entities | | | | |
| Total SSAP No. 97 8a Entities | XXX | \$ | \$ | \$ |
| b. SSAP No. 97 8b(ii) Entities | | | | |
| Total SSAP No. 97 8b(ii) Entities | XXX | \$ | \$ | \$ |
| c. SSAP No. 97 8b(iii) Entities | | | | |
| Orien Risk Analyst, Inc. | 100.00 % | \$ 12,530,024 | \$ | \$ 12,530,024 |
| Total SSAP No. 97 8b(iii) Entities | XXX | \$ 12,530,024 | \$ | \$ 12,530,024 |
| d. SSAP No. 97 8b(iv) Entities | | | | |
| TransRe Europe S.A. | 100.00 % | \$ 363,489,449 | \$ 363,489,449 | \$ |
| TransRe London Limited | 100.00 | 535,805,142 | 535,805,142 | |
| Calpe Insurance Company Limited | 100.00 | 37,686,065 | 37,686,065 | |
| El Sol Del Paraguay Cia De Seguros Y Reaseguros, S.A. | 23.37 | 925,583 | | 925,583 |
| Transatlantic Re(Argentina) S.A. (Buenos Aires) | 5.00 | 3,600 | | 3,600 |
| Total SSAP No. 97 8b(iv) Entities | XXX | \$ 937,909,839 | \$ 936,980,656 | \$ 929,183 |
| e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b+c+d) | XXX | \$ 950,439,863 | \$ 936,980,656 | \$ 13,459,207 |
| f. Aggregate Total (a+e) | XXX | \$ 950,439,863 | \$ 936,980,656 | \$ 13,459,207 |

(2) NAIC filing response information

| SCA Entity | Type of NAIC Filing* | Date of Filing to the NAIC | NAIC Valuation Amount | NAIC Response Received (Yes/No) | NAIC Disallowed Entities Valuation Method, Resubmission Required (Yes/No) | Code** |
|--|----------------------|----------------------------|-----------------------|---------------------------------|---|--------|
| a. SSAP No. 97 8a Entities | | | | | | |
| Total SSAP No. 97 8a Entities | | | \$ | | | |
| b. SSAP No. 97 8b(ii) Entities | | | | | | |
| Total SSAP No. 97 8b(ii) Entities | | | \$ | | | |
| c. SSAP No. 97 8b(iii) Entities | | | | | | |
| Orien Risk Analyst, Inc. | S1 | 02/19/2019 | \$ 12,636,799 | YES | NO | I |
| Total SSAP No. 97 8b(iii) Entities | | | \$ 12,636,799 | | | |
| d. SSAP No. 97 8b(iv) Entities | | | | | | |
| TransRe Europe S.A. | S2 | 07/20/2023 | \$ 313,907,845 | YES | NO | M |
| TransRe London Limited | S2 | 09/26/2023 | 475,832,064 | YES | NO | M |
| Calpe Insurance Company Limited | S2 | 09/26/2023 | 33,982,650 | YES | NO | I |
| El Sol Del Paraguay Cia De Seguros Y Reaseguros, S.A. | S2 | 08/03/2018 | 929,239 | YES | NO | I |
| Transatlantic Re(Argentina) S.A. (Buenos Aires) | | | 3,600 | NO | NO | I |
| Total SSAP No. 97 8b(iv) Entities | | | \$ 824,655,398 | | | |
| e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b+c+d) | | | \$ 837,292,197 | | | |
| f. Aggregate Total (a+e) | | | \$ 837,292,197 | | | |

* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt

A. Debt, Including Capital Notes - Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

- (1) Effective January 23, 2017, the Company became a member of the Federal Home Loan Bank (FHLB) of New York. Through its membership, the Company has conducted business activity with the FHLB. It is part of the Company's strategy to utilize these funds as backup liquidity. The Company has determined the actual maximum borrowing capacity as \$605,298,291. The Company calculated this amount in accordance with current FHLB capital stock.

Notes to the Financial Statements

11. Debt (Continued)

- (2) FHLB capital stock
 (a) Aggregate totals

| | (1) Total (2+3) | (2) General Account | (3) Protected Cell Accounts |
|---|-----------------------|---------------------------|-----------------------------------|
| 1. Current Year | | | |
| (a) Membership stock - Class A | \$ | \$ | \$ |
| (b) Membership stock - Class B | 1,522,600 | 1,522,600 | |
| (c) Activity stock | | | |
| (d) Excess stock | | | |
| (e) Aggregate total (a+b+c+d) | \$ 1,522,600 | \$ 1,522,600 | \$ |
| (f) Actual or estimated borrowing capacity as determined by the insurer | \$ | | |
| 2. Prior Year-End | | | |
| (a) Membership stock - Class A | \$ | \$ | \$ |
| (b) Membership stock - Class B | 2,756,700 | 2,756,700 | |
| (c) Activity stock | | | |
| (d) Excess stock | | | |
| (e) Aggregate total (a+b+c+d) | \$ 2,756,700 | \$ 2,756,700 | \$ |
| (f) Actual or estimated borrowing capacity as determined by the insurer | \$ | | |

- (b) Membership stock (class A and B) eligible and not eligible for redemption

| Membership Stock | (1) Current Year Total (2+3+4+5+6) | (2) Not Eligible for Redemption | Eligible for Redemption | | | |
|------------------|--|---------------------------------------|------------------------------|--|----------------------------------|---------------------|
| | | | (3) Less Than 6 Months | (4) 6 Months to Less Than 1 Year | (5) 1 to Less Than 3 Years | (6) 3 to 5 Years |
| 1. Class A | \$ | \$ | \$ | \$ | \$ | \$ |
| 2. Class B | \$ 1,522,600 | \$ | \$ | \$ 522,600 | \$ | \$ 1,000,000 |

- (3) Collateral pledged to FHLB - Not Applicable
 (4) Borrowing from FHLB - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan - Not Applicable
 B. Investment Policies and Strategies of Plan Assets - Not Applicable
 C. Fair Value of Each Class of Plan Assets - Not Applicable
 D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
 E. Defined Contribution Plans

Certain of the Company's employees are covered by qualified defined contribution plans of the Company. The Company's net expense for the plans was \$783,189 and \$705,495 for 2023 and 2022, respectively.

As part of the management agreement with TransRe London Services, Ltd., the Company is charged for defined contribution plan costs associated with the management services provided to the Company. The Company was charged \$148,974 and \$160,270 in 2023 and 2022, respectively.

- F. Multiemployer Plans - Not Applicable
 G. Consolidated/Holding Company Plans

The Company's employees participate in benefit plans administered by its parent company, THI, including a noncontributory defined benefit pension plan and defined contribution plans. In addition, the Company provides certain post-retirement benefits to retired employees through a plan sponsored by THI. The Company has no legal obligation for benefits under the plans. THI charges the Company for the expenses of the Company's plan participants. The Company's net expense for the defined benefit pension plan was \$813,123 and (\$9,529) for 2023 and 2022, respectively, for the defined contribution plans was \$11,530,545 and \$6,032,380 for 2023 and 2022, respectively, and for the other post-retirement benefit plan was (\$35,144) and \$279,041 for 2023 and 2022, respectively.

Company employees participate in THI's long term incentive compensation plans, which are cash-based plans which provide equity-like incentives to key employees. Expenses relating to long term compensation plans totaled \$44,127,734 and \$17,779,710 in 2023 and 2022, respectively.

- H. Postemployment Benefits and Compensated Absences - Not Applicable
 I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has 1,208,331 shares authorized, 1,208,331 shares issued and 1,208,331 shares outstanding.
 B. Dividend Rate of Preferred Stock - Not Applicable
 C. The Company may not declare or distribute any dividends until October 19, 2024 without prior approval from NYDFS.
 D. Ordinary Dividends - None

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

- E. The Company may not declare or distribute any dividends until October 19, 2024 without prior approval from NYDFS.
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$184,533,148.

- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Contingent commitments exist with respect to reinsurance ceded, which would become liabilities of the Company in the event assuming reinsurers were unable to meet their obligations.

- (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

The Company has total open commitments to various limited partnerships in the amount \$17,664,111.

- B. Assessments - Not Applicable
- C. Gain Contingencies - Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable
- E. Product Warranties - Not Applicable
- F. Joint and Several Liabilities - Not Applicable
- G. All Other Contingencies

The Company is the party to pending litigation and claims in connection with the ordinary course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company.

15. Leases

A. Lessee Operating Lease

None

- (1) Leasing arrangements

The Company leases office facilities and equipment under various non-cancelable operating leases. Rental expenses for 2023 were approximately \$11,235,954.

- (2) For leases having initial or remaining noncancelable lease terms in excess of one year

- (a) Minimum aggregate rental commitments at year end

As of December 31, 2023, future minimum rental payments are as follows (dollars in thousands):

| Year Ending December 31 | Operating Leases |
|------------------------------------|------------------|
| 1. 2024..... | \$ 11,290 |
| 2. 2025..... | 10,228 |
| 3. 2026..... | 8,871 |
| 4. 2027..... | 8,871 |
| 5. 2028..... | 8,713 |
| 6. Thereafter..... | 7,197 |
| 7. Total (sum of 1 through 6)..... | \$ 55,170 |

- (b) Certain rental commitments have renewal options which are subject to adjustment in future periods.

- (3) The Company is not involved in any material sales-leaseback transactions.

B. Lessor Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

The Company measures common stocks at fair value on the Statements of Admitted Assets, Liabilities and Policyholders' Surplus. The Company also measures the fair value of certain assets, generally quarterly, annually, or when events or changes in circumstances indicate that the carrying amount of the asset may not be recoverable. These assets primarily include bonds, which are carried on the Statement of Admitted Assets, Liabilities and Policyholders' Surplus at amortized cost. The Company records bonds at fair value if they are classified as NAIC rated 3-6, and they will be carried at the lower of amortized cost or fair value.

Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between willing, able and knowledgeable market participants at the measurement date. Fair value measurements are not adjusted for transaction costs. In addition, a three-tiered hierarchy for inputs is used in management's determination of fair value of financial instruments that emphasizes the use of observable inputs over the use of unobservable inputs by requiring that the observable inputs be used when available. Observable inputs are market participant assumptions based on market data obtained from sources independent of the reporting entity. Unobservable inputs are the reporting entity's own assumptions about market participant assumptions based on the best information available under the circumstances. In assessing the appropriateness of using observable inputs in making fair value determinations, the Company considers whether the market for a particular security is "active" or not based on all the relevant facts and circumstances. A market may be considered to be inactive if there are relatively few recent transactions or if there is a significant decrease in market volume. Furthermore, the Company considers whether observable transactions are "orderly" or not. The Company does not consider a transaction to be orderly if there is evidence of a forced liquidation or other distressed condition, and as such, little or no weight is given to that transaction as an indicator of fair value.

Although the Company is responsible for the determination of the value of the financial assets and the supporting methodologies and assumptions, it employs third party valuation service providers to gather, analyze and interpret market information and derive fair values based upon relevant methodologies and assumptions for individual instruments. When those providers are unable to obtain sufficient market observable information upon which to estimate the fair value for a particular security, fair value is determined either by requesting a quote, which is generally non-binding, from brokers who are knowledgeable about these securities or by employing widely accepted internal valuation models.

Valuation service providers typically obtain data about market transactions and other key valuation model inputs from multiple sources and, through the use of widely accepted internal valuation models, provide a single fair value measurement for individual securities. The inputs used by the valuation service providers include, but are not limited to, market prices from recently completed transactions and transactions of comparable securities, interest rate yield curves, credit spreads, currency rates, and other market observable information, as applicable. The valuation models take into account, among other things, market observable information as of the measurement date as well as the specific attributes of the security being valued including its term, interest rate, credit rating, industry sector, and when applicable, collateral quality and other issue or issuer specific information. When market transactions or other market observable data is limited, the extent to which judgment is applied in determining fair value is greatly increased.

(1) Fair value measurements at reporting date

| Description for each class of asset or liability | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Total |
|---|-------------------------|----------------------|-----------------------|-----------------------|-------------------------|
| a. Assets at fair value | | | | | |
| Bonds: U.S. Governments | \$ 272,343,402 | \$ | \$ | \$ | \$ 272,343,402 |
| Bonds: All Other Government | 157,183,304 | 58,731,928 | | | 215,915,232 |
| Bonds: Industrial and Miscellaneous | | 610 | 481,674,306 | | 481,674,916 |
| Bonds: Loan-Backed and Structured | | 20,704 | | | 20,704 |
| Common and Preferred Stocks: Industrial and Miscellaneous | 70,154,347 | 1,522,600 | | | 71,676,947 |
| Short Term Investments | 6,961,319,826 | 12,448,150 | | | 6,973,767,976 |
| Total Other Invested Assets | | | 112,528,911 | 129,454,475 | 241,983,386 |
| Total Mortgage Loans | | | 95,397,842 | | 95,397,842 |
| Total assets at fair value/NAV | <u>\$ 7,461,000,879</u> | <u>\$ 72,723,992</u> | <u>\$ 689,601,059</u> | <u>\$ 129,454,475</u> | <u>\$ 8,352,780,405</u> |
| b. Liabilities at fair value | | | | | |
| Total liabilities at fair value | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> |

(2) Fair value measurements in Level 3 of the fair value hierarchy

In 2023, there was no transfer into or out of Level 3.

| Description | Beginning balance as of 01/01/2023 | Transfers Into Level 3 | Transfers Out of Level 3 | Total Gains and (Losses) Included in Net Income | Total Gains and (Losses) Included in Surplus | Purchases | Issuances | Sales | Settlements | Ending Balance at 12/31/2023 |
|-------------------------------------|------------------------------------|------------------------|--------------------------|---|--|---------------------|-----------|-------------------------|------------------------|------------------------------|
| a. Assets | | | | | | | | | | |
| Bonds: Industrial and Miscellaneous | \$ 528,646,497 | \$ | \$ | \$ 28,997 | \$ 15,190,774 | \$ | \$ | \$ (2,191,261) | \$ (60,000,701) | \$ 481,674,306 |
| Other Invested Assets | 131,774,016 | | | (4,854,290) | 2,988,686 | 4,198,678 | | | (21,578,179) | 112,528,911 |
| Commercial Mortgage Loans | 315,651,463 | | | (25,838,523) | | 419,413 | | (178,432,526) | (16,401,985) | 95,397,842 |
| Total assets | <u>\$ 976,071,976</u> | <u>\$</u> | <u>\$</u> | <u>\$ (30,663,816)</u> | <u>\$ 18,179,460</u> | <u>\$ 4,618,091</u> | <u>\$</u> | <u>\$ (180,623,787)</u> | <u>\$ (97,980,865)</u> | <u>\$ 689,601,059</u> |
| b. Liabilities | | | | | | | | | | |
| Total liabilities | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> |

(3) The Company determines transfers into and out of Level 3 at the beginning of the quarterly reporting period.

(4) Although the Company is responsible for the determination of the value of the financial assets and the supporting methodologies and assumptions, it employs third party valuation service providers to gather, analyze and interpret market information and derive fair values based upon relevant methodologies and assumptions for individual instruments. When those providers are unable to obtain sufficient market observable information upon which to estimate the fair value for a particular security, fair value is determined either by requesting a quote, which is generally non-binding, from brokers who are knowledgeable about these securities or by employing widely accepted internal valuation models.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

Valuation service providers typically obtain data about market transactions and other key valuation model inputs from multiple sources and, through the use of widely accepted internal valuation models, provide a single fair value measurement for individual securities. The inputs used by the valuation service providers include, but are not limited to, market prices from recently completed transactions and transactions of comparable securities, interest rate yield curves, credit spreads, currency rates, and other market observable information, as applicable. The valuation models take into account, among other things, market observable information as of the measurement date as well as the specific attributes of the security being valued including its term, interest rate, credit rating, industry sector, and when applicable, collateral quality and other issue or issuer specific information. When market transactions or other market observable data is limited, the extent to which judgment is applied in determining fair value is greatly increased.

Financial instruments are classified in a hierarchy for disclosure purposes consisting of three "levels" based on the observability of inputs available in the marketplace used to measure the fair values as discussed below:

"Level 1" - Valuations are based on unadjusted quoted prices in active markets that the Company has the ability to access for identical, unrestricted assets, and do not involve any meaningful degree of judgment. An active market is defined as a market where transactions for the financial instrument occur with sufficient frequency and volume to provide pricing information on an ongoing basis. The Company's Level 1 assets include actively traded listed common stocks and mutual funds (which are included on the Statements of Admitted Assets, Liabilities and Policyholders' Surplus in common stocks), and short-term investments, and US government bonds and certain all other government bonds.

"Level 2" - Valuations are based on direct and indirect observable inputs other than quoted market prices included in Level 1. Level 2 inputs include quoted prices for similar assets in active markets and inputs other than quoted prices that are observable for the asset, such as the terms of the security and market-based inputs. Terms of the security include coupon, maturity date, and any special provisions that may, for example, enable the investor, at its election, to redeem the security prior to its scheduled maturity date. Market-based inputs include interest rates and yield curves that are observable at commonly quoted intervals and current credit rating(s) of the security. The Company's Level 2 assets generally include certain debt securities, such as certain other government bonds, industrial and miscellaneous bonds, and loan-backed and structured securities, and preferred stock, and certain short-term investments.

"Level 3" - Valuations are based on techniques that use significant inputs that are unobservable. The valuation of Level 3 assets requires the greatest degree of judgment. These measurements may be made under circumstances in which there is little, if any, market activity for the asset. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment. In making the assessment, the Company considers factors specific to the asset. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Some Level 3 valuations are based entirely on non-binding broker quotes. The Company's Level 3 assets principally include certain fixed income securities such as industrial and miscellaneous bonds, other invested assets, and commercial mortgage loans.

The Company employs specific control processes to determine the reasonableness of the fair values of its financial assets and liabilities. The Company's processes are designed to ensure that the values received or internally estimated are accurately recorded and that the data inputs and the valuation techniques utilized are appropriate, consistently applied, and that the assumptions are reasonable and consistent with the objective of determining fair value. The Company assesses the reasonableness of individual security values received from valuation service providers through various analytical techniques. In addition, the Company validates the reasonableness of fair values by comparing information obtained from the Company's valuation service providers to other third party valuation sources for selected securities. The Company also validates prices obtained from brokers for selected securities through reviews by those who have relevant expertise and who are independent of those charged with executing investing transactions.

In addition to such procedures, the Company reviews the reasonableness of its classification of securities within the three-tiered hierarchy to ensure that the classification is consistent with statutory accounting practices.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|----------------|---------------|----------------|-----------------------|----------------------------------|
| Bonds | \$ 969,954,254 | \$ 996,323,926 | \$ 429,526,706 | \$ 58,753,242 | \$ 481,674,306 | | |
| Common and Preferred Stocks | 71,676,947 | 71,676,947 | 70,154,347 | 1,522,600 | | | |
| Short-term investments | 6,973,767,976 | 6,973,990,447 | 6,961,319,826 | 12,448,150 | | | |
| Other Invested Assets | 241,983,386 | 241,983,387 | | | 112,528,911 | 129,454,475 | |
| Commercial Mortgage Loans | 95,397,842 | 95,397,842 | | | 95,397,842 | | |

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV

Investments reported at NAV include certain of the Company's investments in mutual funds and limited liability companies. As of December 31, 2023, the Company does not believe sales of these assets would occur at amounts different than the NAV per share.

21. Other Items

A. Unusual or Infrequent Items

The recent COVID-19 global pandemic (the "Pandemic") has significantly disrupted many aspects of society, as well as financial markets, and has caused widespread business interruption. The Company cannot reasonably estimate the length or severity of the Pandemic, or the extent to which the related disruption may adversely impact its results of operations, financial position and cash flows. Adverse impacts from the Pandemic in future periods may include reinsurance and insurance losses and realized and unrealized losses in the Company's investment portfolio and receivables. The Company has recorded its best estimate of Pandemic losses as of December 31, 2023.

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures

Effective May 1, 2023, Fair American Insurance and Reinsurance Company entered into an assumed excess of loss reinsurance agreement covering losses arising from earthquake with the Canadian branch of Transatlantic Reinsurance Company. Effective May 1, 2023, this affiliated assumed business was 100% retroceded to Transatlantic Reinsurance Company.

Notes to the Financial Statements

21. Other Items (Continued)

Effective January 1, 2023, Fair American Insurance and Reinsurance Company entered into an assumed 100% whole account quota share reinsurance agreement covering all lines of business with the Singapore branch of Transatlantic Reinsurance Company. This affiliated assumed business was 100% retroceded to Transatlantic Reinsurance Company.

Effective January 1, 2023, Fair American Insurance and Reinsurance Company entered into an assumed 90% whole account quota share reinsurance agreement covering all lines of business with the Hong Kong branch of Transatlantic Reinsurance Company. This affiliated assumed business was 100% retroceded to Transatlantic Reinsurance Company.

Effective July 1, 2021, Fair American Insurance and Reinsurance Company entered into an assumed 100% quota share reinsurance agreement covering certain lines of business and a catastrophe excess of loss reinsurance agreement covering the same lines of business with the Japanese branch of Transatlantic Reinsurance Company. Effective July 1, 2021, this affiliated assumed business was 100% retroceded to Transatlantic Reinsurance Company. Effective March 31, 2022, the catastrophe excess of loss reinsurance agreement with the Japanese branch of Transatlantic Reinsurance Company terminated on a cutoff basis.

Effective June 30, 2021, Fair American Insurance and Reinsurance Company entered into an assumed 75% whole account quota share reinsurance agreement and, effective July 1, 2021, an excess of loss reinsurance agreement covering certain lines of business, with the Australian branch of Transatlantic Reinsurance Company. Effective June 30, 2021, this affiliated assumed business was 100% retroceded to Transatlantic Reinsurance Company.

The Inflation Reduction Act ("IRA") of 2022 was enacted on August 16, 2022. The IRA includes a new Federal Corporate Alternative Minimum Tax ("CAMT"), effective in 2023, that is based on the adjusted financial statement income set forth on the applicable financial statement of an applicable corporation. The NAIC adopted Interpretation ("INT") 23-03 to apply to the statutory financial statements for 2023. Following the guidance, due to the Company joining in the consolidated income tax return by Berkshire Hathaway Inc., it has been determined as of the reporting date that it will be an applicable corporation. Although an applicable corporation, the 2023 financial statements do not include an impact of the CAMT as the Company is an applicable reporting entity with tax allocation agreement exclusions. The tax allocation agreement exclusion specifically provides that the Company is excluded from charges/credits for any portion of the consolidated group's CAMT under Internal Revenue Code section 55.

Management tracks accumulations via an in-house aggregate (aggregate defined as limits in-force) study and various analyses performed using AIR and RMS models for property risks. Catastrophe exposures are monitored and controlled by assessing the impact of assuming new business on in-force exposures in affected zones both from an overall aggregate and a probabilistic perspective. Estimates are analyzed on a program and portfolio basis. Each program is analyzed using at least one of our catastrophe modeling systems. Comprehensive worldwide portfolio roll-ups are performed quarterly.

D. Business Interruption Insurance Recoveries - Not Applicable

E. State Transferable and Non-Transferable Tax Credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure

(1) Quarterly, the Company assesses the projected cash flows for loan-backed and structured securities in accordance with its accounting policy for other-than-temporary impairments, and records a realized capital loss on the Statement of Income if the present value of projected cash flows for a security is less than the security's amortized cost. The Company did not recognize any other-than-temporary impairments with respect to loan-backed and structured securities with subprime exposure during 2023.

(2) Direct exposure through investments in subprime mortgage loans - Not Applicable

(3) Direct exposure through other investments - Not Applicable

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - Not Applicable

G. Insurance-Linked Securities (ILS) Contracts

In May 2022, the Company issued a catastrophe bond through the issuer, Bowline Re Ltd. with a maturity date of May 16, 2025. The aggregate maximum proceeds the Company will receive as the ceding reinsurer is \$165 million.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

22. Events Subsequent

None noted.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company does not have an unsecured aggregate recoverable for loss, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceeds 3% of the Company's policyholders surplus.

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

(1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

| | Assumed Reinsurance | | Ceded Reinsurance | | Net | |
|------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| | Premium Reserve | Commission Equity | Premium Reserve | Commission Equity | Premium Reserve | Commission Equity |
| a. Affiliates | \$ 427,753,344 | \$ 131,247,911 | \$ 976,624,464 | \$ 140,531,820 | \$ (548,871,120) | \$ (9,283,909) |
| b. All other | 1,602,651,500 | 389,115,210 | 53,297,293 | 8,753,343 | 1,549,354,207 | 380,361,867 |
| c. Total (a+b) | <u>\$ 2,030,404,844</u> | <u>\$ 520,363,121</u> | <u>\$ 1,029,921,757</u> | <u>\$ 149,285,163</u> | <u>\$ 1,000,483,087</u> | <u>\$ 371,077,958</u> |
| d. Direct unearned premium reserve | | | \$ | | | |

Notes to the Financial Statements

23. Reinsurance (Continued)

- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows:

Reinsurance

| | Direct | Assumed | Ceded | Net |
|---|---------------|------------------------|-----------------------|------------------------|
| a. Contingent commission | \$ 19,768,436 | \$ 457,714 | \$ 19,310,722 | \$ 19,310,722 |
| b. Sliding scale adjustments | | (59,997,155) | (2,481,552) | (57,515,603) |
| c. Other profit commission arrangements | | | | |
| d. Total (a+b+c) | <u>\$</u> | <u>\$ (40,228,719)</u> | <u>\$ (2,023,838)</u> | <u>\$ (38,204,881)</u> |

- (3) Risks attributed to each of the company's protected cells - Not Applicable

D. Uncollectible Reinsurance

The Company did not have any uncollectible reinsurance in 2023.

E. Commutation of Ceded Reinsurance

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

The Company entered into eleven commutations of ceded reinsurance during 2023. The amounts represented within the statement of income are reflected below:

| | Amount |
|---|--------------|
| (1) Losses incurred | \$ 7,362,326 |
| (2) Loss adjustment expenses incurred | - |
| (3) Premiums earned | (247,825) |
| (4) Other | 12,458,269 |
| (5) Company | |
| Aioi Nissay Dowa Ins Co | \$ 12,574 |
| Capitol Indemnity | 8,758 |
| PANGAEA REINSURANCE LTD | 12,121 |
| RENAISSANCERE EUROPE AG | 8,615 |
| WHITE ROCK INSURANCE SAC LTD | (196,393) |
| LONGTAIL RE (CAYMAN) SPC LTD | 19,727,094 |

F. Retroactive Reinsurance

In 2019, the Company entered into a retroactive reinsurance agreement with Mag Mutual covering development on a court verdict. As this is reinsuring an event that has already occurred, this has been recorded as retroactive reinsurance.

In 2016, the Company entered into an excess of loss casualty treaty with Crum & Foster with an effective date of December 15, 2015 through December 15, 2017. The treaty was entered into six months after the effective date and requires retroactive accounting treatment.

- (1) Retroactive reinsurance agreements that transfer liabilities for losses that have already occurred and that will generate special surplus transactions

(a) Reserves transferred

The following table presents information about the Loss Portfolio Transfer as of December 31, 2023:

| | Reported Company | |
|--------------------------------------|---------------------|-------------|
| | Assumed | Ceded |
| 1. Initial reserves | \$ 3,203,820 | \$ - |
| 2. Adjustments - prior year(s) | 5,712,803 | - |
| 3. Adjustment - current year | (1,420,268) | - |
| 4. Current total (1+2+3) | <u>\$ 7,496,355</u> | <u>\$ -</u> |

(b) Consideration paid or received

| | Assumed | Ceded |
|--------------------------------------|-------------------|-------------|
| 1. Initial consideration | \$ 4,469,200 | \$ - |
| 2. Adjustments - prior year(s) | (1,038,285) | - |
| 3. Adjustments - current year | (3,037,244) | - |
| 4. Current total (1+2+3) | <u>\$ 393,671</u> | <u>\$ -</u> |

(c) Paid losses reimbursed or recovered

| | Assumed | Ceded |
|------------------------------|-------------|-------------|
| 1. Prior year(s) | \$ - | \$ - |
| 2. Current year | - | - |
| 3. Current total (1+2) | <u>\$ -</u> | <u>\$ -</u> |

Notes to the Financial Statements

23. Reinsurance (Continued)

(d) Special surplus from retroactive reinsurance

| | Assumed | Ceded |
|--|------------------------|-------------|
| 1. Initial surplus gain or loss | \$ (2,234,620) | \$ - |
| 2. Adjustments - prior year(s) | (3,776,198) | - |
| 3. Adjustments - current year | (289,182) | - |
| 4. Current year restricted surplus | (6,300,000) | - |
| 5. Cumulative total transferred to unassigned funds (1+2+3+4) | <u>\$ (12,600,000)</u> | <u>\$ -</u> |

(e) All cedents and reinsurers involved in all transactions included in summary totals above

| <u>Assumed</u> | | | | Reserve | Consideration Paid | Paid Losses | Special Surplus from |
|-----------------------------------|------------|-------|--------------|------------------|--------------------|------------------|----------------------|
| | | | | Transferred: | & Received: | Reimbursed or | Retroactive |
| | | | | 4. Current Total | 4. Current Total | 3. Current Total | Reinsurance: |
| Reinsurer/ Cedent | Fed ID # | NAIC | Authorized | | | | 4. Current Year |
| | | | | | | | Restricted Surplus |
| Crum & Foster Specialty Insurance | 13-3545069 | 44520 | Unauthorized | 496,355 | (306,329) | - | - |
| Mag Mutual Insurance Company | 58-1449198 | 42617 | Authorized | 7,000,000 | 700,000 | - | 6,300,000 |
| Totals | | | | <u>7,496,355</u> | <u>393,671</u> | <u>-</u> | <u>6,300,000</u> |

| <u>Ceded</u> | | | | Reserve | Consideration Paid | Paid Losses | Special Surplus from |
|-------------------|----------|------|------------|------------------|--------------------|------------------|----------------------|
| | | | | Transferred: | & Received: | Reimbursed or | Retroactive |
| | | | | 4. Current Total | 4. Current Total | 3. Current Total | Reinsurance: |
| Reinsurer/ Cedent | Fed ID # | NAIC | Authorized | | | | 4. Current Year |
| | | | | | | | Restricted Surplus |
| Totals | | | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

(f) Total Paid Loss/LAE amounts recoverable (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized and certified reinsurers

As of December 31, 2023, there are no aged paid loss recoverables on retroactive reinsurance.

G. Reinsurance Accounted for as a Deposit

The Company's current liability for treaties being accounted for as deposit accounting is \$631,169. In 2023, pre-tax interest income of \$28,657 was booked for treaties being accounted for as deposit.

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

C. Amount and Percent of Net Retrospective Premiums - Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

E. Calculation of Nonadmitted Retrospective Premium - Not Applicable

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?

NO

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

(4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

(5) ACA risk corridors receivable as of reporting date - Not Applicable

Notes to the Financial Statements

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2022 were \$9,120 million. As of December 31, 2023, \$1,212 million has been paid since year-end for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,929 million as a result of the loss portfolio transfer with NICO and re-estimation of unpaid claims and claim adjustment expenses. There has been \$131 million favorable prior-year development from December 31, 2022 to December 31, 2023 with the remaining change in reserve due to the loss portfolio transfer. Original estimates are increased or decreased as additional claim information is reported to the Company.

Effective January 1, 2023, Transatlantic Reinsurance Company entered into a retroactive loss portfolio transfer agreement on accident years 2022 and prior with National Indemnity Company (NICO), an affiliated company. In the first quarter of 2023, the Company recorded ceded earned premium and ceded loss reserves of approximately \$4 billion related to this contract. The consideration of \$4 billion paid under this contract was recorded as ceded earned premium under the NAIC's interpretation of SSAP No. 62R paragraph 31.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. High Deductibles - Not Applicable

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

33. Asbestos/Environmental Reserves

A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to asbestos losses?

Yes (X) No ()

The Company exposures to asbestos losses arise from the sale of general liability insurance.

The Company tries to estimate the full impact of the asbestos exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

(1) Direct basis - Not Applicable

(2) Assumed reinsurance basis

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| a. Beginning reserves | \$ 31,761,842 | \$ 33,693,956 | \$ 34,762,770 | \$ 35,761,839 | \$ 30,786,863 |
| b. Incurred losses and loss adjustment expense | 4,405,478 | 2,047,669 | 8,507,121 | 5,046,769 | 616,155 |
| c. Calendar year payments for losses and loss adjustment expenses | 2,473,364 | 978,855 | 7,508,052 | 10,021,745 | 2,618,637 |
| d. Ending reserves (a+b-c) | <u>\$ 33,693,956</u> | <u>\$ 34,762,770</u> | <u>\$ 35,761,839</u> | <u>\$ 30,786,863</u> | <u>\$ 28,784,381</u> |

(3) Net of ceded reinsurance basis

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| a. Beginning reserves | \$ 28,806,182 | \$ 29,595,849 | \$ 30,594,390 | \$ 32,350,746 | \$ 28,046,224 |
| b. Incurred losses and loss adjustment expenses | 2,939,273 | 1,860,589 | 8,385,962 | 4,626,300 | (13,814,142) |
| c. Calendar year payments for losses and loss adjustment expenses | 2,149,606 | 862,048 | 6,629,606 | 8,930,822 | 1,139,115 |
| d. Ending reserves (a+b-c) | <u>\$ 29,595,849</u> | <u>\$ 30,594,390</u> | <u>\$ 32,350,746</u> | <u>\$ 28,046,224</u> | <u>\$ 13,092,967</u> |

B. Amount of the Ending Reserves for Bulk + IBNR Included in A (Loss & LAE)

| | |
|------------------------------------|---------------|
| (1) Direct basis | \$ - |
| (2) Assumed reinsurance basis | \$ 14,508,224 |
| (3) Net of ceded reinsurance basis | \$ 6,720,835 |

C. Amount of the Ending Reserves for Loss Adjustment Expenses Included in A (Case, Bulk + IBNR)

| | |
|------------------------------------|--------------|
| (1) Direct basis | \$ - |
| (2) Assumed reinsurance basis | \$ 3,308,980 |
| (3) Net of ceded reinsurance basis | \$ 1,130,185 |

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses?

Yes (X) No ()

(1) Direct basis - Not Applicable

Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

(2) Assumed reinsurance basis

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| a. Beginning reserves | \$ 6,113,223 | \$ 5,702,025 | \$ 5,612,018 | \$ 5,087,355 | \$ 4,553,577 |
| b. Incurred losses and loss adjustment expense | (204,623) | 713,972 | (195,276) | 301,761 | 351,255 |
| c. Calendar year payments for losses and loss adjustment expenses | 206,575 | 803,979 | 329,387 | 835,539 | 864,700 |
| d. Ending reserves (a+b-c) | <u>\$ 5,702,025</u> | <u>\$ 5,612,018</u> | <u>\$ 5,087,355</u> | <u>\$ 4,553,577</u> | <u>\$ 4,040,132</u> |

(3) Net of ceded reinsurance basis

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| a. Beginning reserves | \$ 5,597,284 | \$ 5,054,334 | \$ 4,992,657 | \$ 4,580,879 | \$ 3,874,401 |
| b. Incurred losses and loss adjustment expenses | (336,535) | 647,103 | (97,766) | 62,212 | (1,777,334) |
| c. Calendar year payments for loss and loss adjustment expenses | 206,415 | 708,780 | 314,012 | 768,690 | 395,722 |
| d. Ending reserves (a+b-c) | <u>\$ 5,054,334</u> | <u>\$ 4,992,657</u> | <u>\$ 4,580,879</u> | <u>\$ 3,874,401</u> | <u>\$ 1,701,345</u> |

E. Amount of the Ending Reserves for Bulk + IBNR Included in D (Loss & LAE)

| | |
|------------------------------------|--------------|
| (1) Direct basis | \$ - |
| (2) Assumed reinsurance basis | \$ 2,583,679 |
| (3) Net of ceded reinsurance basis | \$ 1,036,030 |

F. Amount of the Ending Reserves for Loss Adjustment Expenses Included in D (Case, Bulk + IBNR)

| | |
|------------------------------------|-----------|
| (1) Direct basis | \$ - |
| (2) Assumed reinsurance basis | \$ 78,157 |
| (3) Net of ceded reinsurance basis | \$ 30,218 |

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? New York
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1067983
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/27/2021
- 3.4 By what department or departments?
New York State Department of Financial Services
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

| 1 Name of Entity | 2 NAIC Company Code | 3 State of Domicile |
|---------------------|------------------------|------------------------|
| | | |

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

| 1 Nationality | 2 Type of Entity |
|------------------|---------------------|
| | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

| 1 Affiliate Name | 2 Location (City, State) | 3 FRB | 4 OCC | 5 FDIC | 6 SEC |
|---------------------|-----------------------------|----------|----------|-----------|----------|
| | | | | | |

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche LLP, 110 Morris Street, Morristown, New Jersey 07960
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Suzanne Holohan TRC Senior Vice President and Chief Actuary, One Liberty Plaza, 165 Broadway, New York, NY 10006
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If yes, provide explanation
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

| 1 American Bankers Association (ABA) Routing Number | 2 Issuing or Confirming Bank Name | 3 Circumstances That Can Trigger the Letter of Credit | 4 Amount |
|--|--------------------------------------|--|-------------|
| | | | |

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$
 - 20.12 To stockholders not officers.....\$
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$
 - 20.22 To stockholders not officers.....\$
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$
 - 21.22 Borrowed from others.....\$
 - 21.23 Leased from others\$
 - 21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses\$
 - 22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

| Name of Third-Party | Is the Third-Party Agent a Related Party (Yes/No) |
|---------------------|---|
| | |

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 25.093 Total payable for securities lending reported on the liability page. \$ 0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$ 0
- 26.22 Subject to reverse repurchase agreements \$ 0
- 26.23 Subject to dollar repurchase agreements \$ 0
- 26.24 Subject to reverse dollar repurchase agreements \$ 0
- 26.25 Placed under option agreements \$ 0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0
- 26.27 FHLB Capital Stock \$ 1,522,600
- 26.28 On deposit with states \$ 56,234,123
- 26.29 On deposit with other regulatory bodies \$ 754,821,027
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 1,678,661,005
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0
- 26.32 Other \$ 0

26.3 For category (26.26) provide the following:

| 1 Nature of Restriction | 2 Description | 3 Amount |
|----------------------------|------------------|-------------|
| | | |

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1 Name of Custodian(s) | 2 Custodian's Address |
|--|--|
| JP Morgan Chase Bank, N.A. | 4 Metrotech Center, 16th Floor, Brooklyn, NY 11245 |
| RBC Investor Services | 155 Wellington Street West, 7th Floor, Toronto, ON MV5V3L3 |
| Bank of Tokyo, Mitsubishi-UFJ, Ltd. | Nihonbashi Hongoku-cho-1-3-2, Chuo-ku, Toyko 103-0021, Japan |
| Citibank, N.A. | Citigroup Centre Canda Square, Canary Wharf, London E145LB |
| U.S. Bank | One Federal Street, 3rd Floor Boston, MA 02110 |
| BROWN BROTHERS HARRIMAN TRUST COMPANY, N.A. | 140 Broadway, New York, NY 10005 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

| ¹ Name of Custodian(s) | ² Custodian's Address |
|--------------------------------------|--|
| HSBC France | 103, Avenue des Champs Elysees, 75419 Paris cedex 08 |
| The Bank of New York Mellon | 101 Barclay Street, New York, NY 10286 |
| Wilmington Trust | 1100 N. Market Street, Wilmington, DE, 19890 |
| | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

GENERAL INTERROGATORIES

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

| 1 Name(s) | 2 Location(s) | 3 Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

| 1 Old Custodian | 2 New Custodian | 3 Date of Change | 4 Reason |
|--------------------|--------------------|---------------------|-------------|
| | | | |

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

| 1 Name of Firm or Individual | 2 Affiliation |
|--|------------------|
| BLACKROCK, INC. | U..... |
| ARES ASIP VII MANAGEMENT, L.P. C/O ARES MANAGEMENT LLC. | U..... |
| NEW ENGLAND ASSET MANAGEMENT, INC. | A..... |
| METLIFE INVESTMENT ADVISOR | U..... |
| BERKSHIRE HATHAWAY INC. | A..... |

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With | 5 Investment Management Agreement (IMA) Filed |
|---|--|------------------------------------|--|--|
| 107105 | BLACKROCK, INC. | 549300LR1F3NWCU26A80 | Securities and Exchange Commission | NO..... |
| 130074 | ARES ASIP VII MANAGEMENT, L.P. C/O ARES MANAGEMENT LLC. | 3M096E5S0PEUTB018L53 | Securities and Exchange Commission | NO..... |
| 105900 | NEW ENGLAND ASSET MANAGEMENT, INC. | KUR85E5PS4GQFZTFC130 | Securities and Exchange Commission | NO..... |
| 142463 | METLIFE INVESTMENT ADVISOR | EAU072Q8FCR1S0XGYJ21 | Securities and Exchange Commission | NO..... |
| | BERKSHIRE HATHAWAY INC. | 5493000C01ZX7D35SD85 | Securities and Exchange Commission | NO..... |

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

| 1 CUSIP # | 2 Name of Mutual Fund | 3 Book/Adjusted Carrying Value |
|-----------------|--------------------------|-----------------------------------|
| 30.2999 - Total | | 0 |

30.3 For each mutual fund listed in the table above, complete the following schedule:

| 1 Name of Mutual Fund (from above table) | 2 Name of Significant Holding of the Mutual Fund | 3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding | 4 Date of Valuation |
|---|---|---|------------------------|
| | | | |

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

| | 1 | 2 | 3 |
|-----------------------------|-------------------------------|---------------|--|
| | Statement (Admitted) Value | Fair Value | Excess of Statement over Fair Value (-), or Fair Value over Statement (+) |
| 31.1 Bonds | 7,973,583,844 | 7,946,991,701 | (26,592,143) |
| 31.2 Preferred stocks | 1,522,600 | 1,522,600 | 0 |
| 31.3 Totals | 7,975,106,444 | 7,948,514,301 | (26,592,143) |

31.4 Describe the sources or methods utilized in determining the fair values:

See Fair Value Measurements FN #20.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

| 1 | 2 | 3 |
|------------------------|--|--|
| Name of Cryptocurrency | Immediately Converted to USD, Directly Held, or Both | Accepted for Payment of Premiums |
| | | |

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 1,256,422

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

| 1 | 2 |
|---|-------------|
| Name | Amount Paid |
| Reinsurance Association of America - 3276 | 428,588 |

41.1 Amount of payments for legal expenses, if any? \$ 1,640,298

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

| 1 | 2 |
|------|-------------|
| Name | Amount Paid |
| | |

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 118,285

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

| 1 | 2 |
|---|-------------|
| Name | Amount Paid |
| Reinsurance Association of America - 3276 | 112,865 |

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U. S. business only. \$ _____

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$ _____

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ _____ 0

1.6 Individual policies:

| | | |
|---|---------------------------|---|
| | Most current three years: | |
| 1.61 Total premium earned | \$ | 0 |
| 1.62 Total incurred claims | \$ | 0 |
| 1.63 Number of covered lives | | 0 |
| All years prior to most current three years | | |
| 1.64 Total premium earned | \$ | 0 |
| 1.65 Total incurred claims | \$ | 0 |
| 1.66 Number of covered lives | | 0 |

1.7 Group policies:

| | | |
|---|---------------------------|---|
| | Most current three years: | |
| 1.71 Total premium earned | \$ | 0 |
| 1.72 Total incurred claims | \$ | 0 |
| 1.73 Number of covered lives | | 0 |
| All years prior to most current three years | | |
| 1.74 Total premium earned | \$ | 0 |
| 1.75 Total incurred claims | \$ | 0 |
| 1.76 Number of covered lives | | 0 |

2. Health Test:

| | 1 Current Year | 2 Prior Year |
|-----------------------------------|-------------------|-----------------|
| 2.1 Premium Numerator | | |
| 2.2 Premium Denominator | (1,301,207,164) | 4,531,484,932 |
| 2.3 Premium Ratio (2.1/2.2) | 0.000 | 0.000 |
| 2.4 Reserve Numerator | 31,771,641 | 58,563,762 |
| 2.5 Reserve Denominator | 6,551,168,342 | 11,077,330,872 |
| 2.6 Reserve Ratio (2.4/2.5) | 0.005 | 0.005 |

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

| | | |
|---------------------------------------|----------|--|
| 3.21 Participating policies | \$ | |
| 3.22 Non-participating policies | \$ | |

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? Yes [] No []

4.2 Does the reporting entity issue non-assessable policies? Yes [] No []

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? % _____

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ _____

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [] No []

5.2 If yes, is the commission paid:

| | | | |
|--|---------|--------|---------|
| 5.21 Out of Attorney's-in-fact compensation..... | Yes [] | No [] | N/A [] |
| 5.22 As a direct expense of the exchange..... | Yes [] | No [] | N/A [] |

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
Not applicable
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
See Annual Statement Note 21
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
See Annual Statement Note 21
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [] No [X]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.
See Annual Statement Note 21
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions:
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No [X]
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [X] No []
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses \$
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds \$
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From %
- 12.42 To..... %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of credit \$
- 12.62 Collateral and other funds..... \$
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 98,948,714
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 1
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
.....
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

| | 1 Direct Losses Incurred | 2 Direct Losses Unpaid | 3 Direct Written Premium | 4 Direct Premium Unearned | 5 Direct Premium Earned |
|------------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------------|
| 16.11 Home | | | | | |
| 16.12 Products | | | | | |
| 16.13 Automobile | | | | | |
| 16.14 Other* | | | | | |

* Disclose type of coverage:
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

- 17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance \$
- 17.12 Unfunded portion of Interrogatory 17.11 \$
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11... \$
- 17.14 Case reserves portion of Interrogatory 17.11 \$
- 17.15 Incurred but not reported portion of Interrogatory 17.11 \$
- 17.16 Unearned premium portion of Interrogatory 17.11 \$
- 17.17 Contingent commission portion of Interrogatory 17.11 \$

18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$

18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

18.4 If yes, please provide the balance of funds administered as of the reporting date. \$

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

| | 1 2023 | 2 2022 | 3 2021 | 4 2020 | 5 2019 |
|---|-----------------|----------------|----------------|----------------|----------------|
| Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3) | | | | | |
| 1. Liability lines (Lines 11, 16, 17, 18 & 19) | 2,319,661,378 | 2,508,463,202 | 2,373,374,396 | 1,813,626,436 | 1,572,740,907 |
| 2. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 966,872,341 | 764,361,250 | 842,852,956 | 903,439,340 | 896,235,486 |
| 3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 455,265,582 | 484,212,781 | 799,443,171 | 692,696,136 | 583,668,986 |
| 4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 412,697,118 | 386,552,751 | 376,722,456 | 378,265,776 | 406,925,200 |
| 5. Nonproportional reinsurance lines (Lines 31, 32 & 33) | 1,575,229,038 | 1,226,773,768 | 1,204,669,232 | 1,053,137,542 | 1,131,465,958 |
| 6. Total (Line 35) | 5,729,725,458 | 5,370,363,752 | 5,597,062,211 | 4,841,165,230 | 4,591,036,537 |
| Net Premiums Written (Page 8, Part 1B, Col. 6) | | | | | |
| 7. Liability lines (Lines 11, 16, 17, 18 & 19) | (1,508,575,588) | 2,401,944,401 | 2,250,301,498 | 1,802,683,440 | 1,533,433,161 |
| 8. Property lines (Lines 1, 2, 9, 12, 21 & 26) | (12,294,364) | 703,536,384 | 808,058,827 | 869,480,009 | 835,974,445 |
| 9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | (84,748,147) | 473,700,509 | 788,476,835 | 687,294,845 | 581,745,453 |
| 10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | (24,923,927) | 381,559,199 | 376,562,272 | 378,234,679 | 404,942,321 |
| 11. Nonproportional reinsurance lines (Lines 31, 32 & 33) | (477,822,173) | 773,474,985 | 790,133,912 | 760,705,471 | 722,961,427 |
| 12. Total (Line 35) | (2,108,364,198) | 4,734,215,478 | 5,013,533,344 | 4,498,398,444 | 4,079,056,807 |
| Statement of Income (Page 4) | | | | | |
| 13. Net underwriting gain (loss) (Line 8) | 437,384,504 | 45,863,829 | 56,466,368 | (268,221,593) | (131,816,678) |
| 14. Net investment gain (loss) (Line 11) | 415,394,529 | (115,451,133) | 415,596,841 | 398,227,904 | 451,700,597 |
| 15. Total other income (Line 15) | (3,873,787) | 30,366,589 | 37,520,768 | (4,307,982) | 27,257,968 |
| 16. Dividends to policyholders (Line 17) | | | | | |
| 17. Federal and foreign income taxes incurred (Line 19) | 107,759,718 | 89,353,735 | 63,763,053 | 38,285,974 | (5,267,598) |
| 18. Net income (Line 20) | 741,145,528 | (128,574,450) | 445,820,924 | 87,412,355 | 352,409,485 |
| Balance Sheet Lines (Pages 2 and 3) | | | | | |
| 19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) | 12,096,076,610 | 15,404,993,637 | 16,262,612,072 | 15,348,785,995 | 14,739,379,069 |
| 20. Premiums and considerations (Page 2, Col. 3) | | | | | |
| 20.1 In course of collection (Line 15.1) | 1,073,290,911 | 1,017,723,391 | 907,080,165 | 774,703,082 | 669,161,439 |
| 20.2 Deferred and not yet due (Line 15.2) | 83,694,416 | 76,581,543 | 153,411,569 | 46,528,488 | 59,443,112 |
| 20.3 Accrued retrospective premiums (Line 15.3) | 0 | 0 | 0 | 0 | 0 |
| 21. Total liabilities excluding protected cell business (Page 3, Line 26) | 7,378,668,554 | 11,530,370,940 | 11,196,144,177 | 10,535,340,721 | 9,835,247,824 |
| 22. Losses (Page 3, Line 1) | 5,203,102,240 | 8,791,702,095 | 8,578,471,217 | 7,899,275,992 | 7,363,784,610 |
| 23. Loss adjustment expenses (Page 3, Line 3) | 176,152,173 | 328,388,646 | 315,118,245 | 301,734,399 | 295,878,457 |
| 24. Unearned premiums (Page 3, Line 9) | 1,000,483,087 | 1,807,640,121 | 1,604,909,579 | 1,702,901,876 | 1,477,775,583 |
| 25. Capital paid up (Page 3, Lines 30 & 31) | 6,041,655 | 6,041,655 | 6,041,658 | 6,041,658 | 6,041,658 |
| 26. Surplus as regards policyholders (Page 3, Line 37) | 4,717,408,057 | 3,874,622,697 | 5,066,467,895 | 4,813,445,274 | 4,904,131,245 |
| Cash Flow (Page 5) | | | | | |
| 27. Net cash from operations (Line 11) | (3,516,815,455) | 1,094,086,388 | 1,009,459,728 | 740,270,791 | 113,528,804 |
| Risk-Based Capital Analysis | | | | | |
| 28. Total adjusted capital | 4,717,408,057 | 3,874,622,697 | 5,066,467,895 | 4,813,445,274 | 4,904,131,245 |
| 29. Authorized control level risk-based capital | 878,097,070 | 1,412,642,123 | 1,536,548,445 | 1,390,261,459 | 1,363,432,968 |
| Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0 | | | | | |
| 30. Bonds (Line 1) | 9.8 | 26.9 | 69.3 | 68.8 | 65.7 |
| 31. Stocks (Lines 2.1 & 2.2) | 13.1 | 9.1 | 21.6 | 20.4 | 22.1 |
| 32. Mortgage loans on real estate (Lines 3.1 and 3.2) | 0.9 | 2.3 | 2.4 | 3.5 | 3.8 |
| 33. Real estate (Lines 4.1, 4.2 & 4.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 34. Cash, cash equivalents and short-term investments (Line 5) | 73.8 | 59.5 | 4.5 | 4.9 | 5.9 |
| 35. Contract loans (Line 6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 36. Derivatives (Line 7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 37. Other invested assets (Line 8) | 2.4 | 1.9 | 2.1 | 2.1 | 2.5 |
| 38. Receivables for securities (Line 9) | 0.0 | 0.4 | 0.1 | 0.2 | 0.0 |
| 39. Securities lending reinvested collateral assets (Line 10) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 40. Aggregate write-ins for invested assets (Line 11) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 41. Cash, cash equivalents and invested assets (Line 12) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Investments in Parent, Subsidiaries and Affiliates | | | | | |
| 42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1) | | | | | |
| 43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1) | | | 0 | 0 | 0 |
| 44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1) | 1,265,916,761 | 1,136,174,018 | 1,308,446,371 | 1,405,067,943 | 1,345,242,560 |
| 45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10) | 0 | 0 | 0 | 0 | 0 |
| 46. Affiliated mortgage loans on real estate | | | | | |
| 47. All other affiliated | | | | | |
| 48. Total of above Lines 42 to 47 | 1,265,916,761 | 1,136,174,018 | 1,308,446,371 | 1,405,067,943 | 1,345,242,560 |
| 49. Total Investment in Parent included in Lines 42 to 47 above | | | | | |
| 50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0) | 26.8 | 29.3 | 25.8 | 29.2 | 27.4 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

| | 1 2023 | 2 2022 | 3 2021 | 4 2020 | 5 2019 |
|--|---------------|-----------------|---------------|---------------|---------------|
| Capital and Surplus Accounts (Page 4) | | | | | |
| 51. Net unrealized capital gains (losses) (Line 24) | 116,519,964 | (708,685,351) | 113,968,110 | 4,410,661 | 243,962,024 |
| 52. Dividends to stockholders (Line 35) | | (150,000,000) | (290,000,000) | (245,000,000) | (320,982,146) |
| 53. Change in surplus as regards policyholders for the year (Line 38) | 842,785,359 | (1,191,845,198) | 253,022,621 | (90,685,971) | 290,021,265 |
| Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2) | | | | | |
| 54. Liability lines (Lines 11, 16, 17, 18 & 19) | 978,577,699 | 915,431,232 | 858,858,113 | 822,595,571 | 846,127,473 |
| 55. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 477,391,905 | 487,363,345 | 576,886,647 | 478,711,097 | 602,935,040 |
| 56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 315,903,594 | 438,761,187 | 461,960,427 | 416,954,632 | 399,206,174 |
| 57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 185,287,611 | 174,291,871 | 168,023,167 | 186,489,805 | 177,714,533 |
| 58. Nonproportional reinsurance lines (Lines 31, 32 & 33) | 770,928,591 | 824,426,237 | 847,032,552 | 915,516,749 | 1,249,907,080 |
| 59. Total (Line 35) | 2,728,089,401 | 2,840,273,871 | 2,912,760,906 | 2,820,267,854 | 3,275,890,300 |
| Net Losses Paid (Page 9, Part 2, Col. 4) | | | | | |
| 60. Liability lines (Lines 11, 16, 17, 18 & 19) | 494,518,541 | 890,745,691 | 839,161,665 | 812,630,816 | 825,041,113 |
| 61. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 249,990,204 | 449,091,526 | 560,726,829 | 466,038,309 | 564,157,067 |
| 62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 194,209,268 | 431,945,216 | 461,903,459 | 412,338,715 | 393,442,084 |
| 63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 97,932,968 | 173,889,580 | 165,651,232 | 185,263,798 | 174,342,040 |
| 64. Nonproportional reinsurance lines (Lines 31, 32 & 33) | 319,657,017 | 630,614,961 | 579,863,109 | 492,080,174 | 726,860,349 |
| 65. Total (Line 35) | 1,356,307,999 | 2,576,286,974 | 2,607,306,294 | 2,368,351,812 | 2,683,842,653 |
| Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0 | | | | | |
| 66. Premiums earned (Line 1) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 67. Losses incurred (Line 2) | 171.6 | 61.6 | 64.3 | 68.0 | 62.6 |
| 68. Loss expenses incurred (Line 3) | 5.6 | 3.8 | 4.2 | 4.7 | 5.2 |
| 69. Other underwriting expenses incurred (Line 4) | (43.5) | 33.6 | 30.4 | 33.7 | 35.5 |
| 70. Net underwriting gain (loss) (Line 8) | (33.6) | 1.0 | 1.1 | (6.3) | (3.4) |
| Other Percentages | | | | | |
| 71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) | (27.0) | 31.5 | 30.3 | 32.1 | 33.5 |
| 72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) | 177.1 | 65.4 | 68.5 | 72.6 | 67.9 |
| 73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0) | (44.7) | 122.2 | 99.0 | 93.5 | 83.2 |
| One Year Loss Development (\$000 omitted) | | | | | |
| 74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) | (3,939,262) | (210,156) | (244,943) | (171,512) | (186,057) |
| 75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)..... | (101.7) | (4.1) | (5.1) | (3.5) | (4.0) |
| Two Year Loss Development (\$000 omitted) | | | | | |
| 76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) | (2,833,355) | (371,065) | (348,597) | (357,374) | (462,793) |
| 77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0) | (55.9) | (7.7) | (7.1) | (7.7) | (9.3) |

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
 If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0031

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2023

NAIC Company Code 19453

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a section for DETAILS OF WRITE-INS.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19 GT

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|--|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 39-0971527 | .10472 | CAPITOL IND CORP | WI | 2,683 | | 161 | 161 | (36) | 15 | 1,086 | | | | |
| 13-3333610 | .35157 | FAIR AMERICAN INS AND REINS CO | NY | 313,741 | 6,245 | 75,981 | 82,226 | (1,455) | 37,064 | 118,139 | 2,595 | | | |
| 46-1213970 | .15201 | FAIR AMERICAN SELECT INS CO | DE | 39,584 | | 20,451 | 20,451 | (646) | (1,531) | 23,343 | | | | |
| 52-1658500 | .37923 | GEICO MARINE INS CO | NE | 158 | | | 0 | | 1 | | | | | |
| 13-2673100 | .22039 | GEN REINS CORP | DE | | (5) | 348 | 343 | | | | | | | |
| 06-0876629 | .37362 | GEN STAR IND CO | DE | | | 606 | 606 | | | | | | | |
| 73-0994137 | .33138 | LANDMARK AMERICAN INS CO | NH | 67 | | 0 | 0 | | 10 | 34 | | | | |
| 35-0506406 | .11843 | MEDICAL PROTECTIVE CO | IN | | | 1 | 1 | | | | | | | |
| 14-1584861 | .34231 | MLMIC INS CO | NY | | | 1,000 | 1,000 | | | | | | | |
| 16-0366830 | .22314 | RSUI IND CO | NH | 28,452 | 306 | 13,900 | 14,206 | | 2,169 | 12,586 | | | | |
| 23-1383313 | .25895 | UNITED STATES LIAB INS CO | NE | | | 17 | 17 | | | | | | | |
| 0399999. Affiliates - U.S. Non-Pool - Other | | | | 384,685 | 6,546 | 112,465 | 119,011 | (2,137) | 37,728 | 155,188 | 2,595 | 0 | 0 | 0 |
| 0499999. Total - U.S. Non-Pool | | | | 384,685 | 6,546 | 112,465 | 119,011 | (2,137) | 37,728 | 155,188 | 2,595 | 0 | 0 | 0 |
| AA-1120290 | | BRITISH AVIATION INS CO | GBR | | | 56 | 56 | | | | | | | |
| AA-8230011 | | CALPE INS CO LTD | GIB | | 45 | 290 | 335 | | 8 | | | | | |
| | | EL SOL DEL PARAGUAY CO DE SEGUROS Y REASEGUROS | PRY | 906 | | | 0 | (1) | 155 | 508 | | | | |
| AA-1370051 | | TRANSRE EUROPE SA | LUX | 200,129 | 22,362 | 110,169 | 132,531 | (2,390) | 63,484 | 45,255 | 29,781 | | | |
| AA-1120159 | | TRANSRE LONDON LTD | GBR | 530,186 | 55,959 | 309,495 | 365,454 | 531 | 286,834 | 226,802 | | | | 920,679 |
| 0699999. Affiliates - Other (Non-U.S.) - Other | | | | 731,221 | 78,366 | 420,010 | 498,376 | (1,860) | 350,481 | 272,565 | 29,781 | 0 | 0 | 920,679 |
| 0799999. Total - Other (Non-U.S.) | | | | 731,221 | 78,366 | 420,010 | 498,376 | (1,860) | 350,481 | 272,565 | 29,781 | 0 | 0 | 920,679 |
| 0899999. Total - Affiliates | | | | 1,115,906 | 84,912 | 532,475 | 617,387 | (3,997) | 388,209 | 427,753 | 32,376 | 0 | 0 | 920,679 |
| 13-3801089 | .36587 | 21ST CENTURY NATL INS CO | NY | | | 17 | 17 | | | | | | | |
| 36-2149353 | .80985 | 4 EVER LIFE INS CO | IL | 266 | | | 0 | 40 | 18 | 15 | | | | |
| 06-1313252 | .42544 | ACADEMIC HEALTH PROFESSIONAL INS ASSN | NY | | | 100 | 100 | | | | | | | |
| 91-1673817 | .10220 | ACCELERANT NATL INS CO | DE | | (31) | 1,016 | 985 | | | | | | | |
| 85-2439471 | .16890 | ACCELERANT SPECIALTY INS CO | AR | 228 | | | 0 | | | 46 | | | | |
| 47-0719425 | .20010 | ACCEPTANCE IND INS CO | NE | 233 | | | 0 | | | 78 | | | | |
| 47-0619971 | .37958 | ACCEPTANCE INS CO | NE | | | 39 | 39 | | | | 39 | | | |
| 75-0708507 | .11711 | ACCESS INS CO | TX | | (2) | 10 | 8 | 0 | | | | | | |
| 38-3207001 | .10166 | ACCIDENT FUND INS CO OF AMERICA | MI | 211 | | 4,121 | 4,121 | | | | | | | |
| 85-1940387 | .16835 | ACCREDITED SPECIALTY INS CO | AZ | 2,396 | | 425 | 425 | | 627 | 1,537 | 149 | | | |
| 59-1362150 | .26379 | ACCREDITED SURETY AND CAS CO INC | FL | 63,396 | 2,291 | 17,123 | 19,414 | (6,852) | 1,647 | 25,304 | 1,896 | | | |
| 95-2371728 | .22667 | ACE AMERICAN INS CO | PA | 101,955 | 140 | 24,802 | 24,942 | 11 | 9,995 | 37,710 | 2,881 | | | |
| 06-0237820 | .22667 | ACE INA INS | PA | | 0 | 4,644 | 4,644 | 26 | | | | | | |
| 22-3258256 | | ACE USA INC | PA | | | 1,513 | 1,513 | | | | 420 | | | |
| 39-0491540 | .14184 | ACUITY A MUT INS CO | WI | 509 | | 4,983 | 4,983 | | | | | | | |
| 57-1162209 | .12583 | ADIRONDACK INS EXCH | NY | 872 | | 315 | 315 | | | | | | | |
| 22-2235730 | .24856 | ADMIRAL INS CO | DE | 35 | | | 0 | | | 1 | | | | |
| 59-2599788 | .24619 | AQUICAP INS CO | FL | | | 6 | 6 | | | | | | | |
| 06-6033492 | .60054 | AETNA LIFE AND CAS CO | CT | | | 21 | 21 | | | | | | | |
| 05-0254496 | .10014 | AFFILIATED FM INS CO | RI | 778 | | | 0 | | | 280 | | | | |
| 34-4317240 | .16748 | AFFINITY MUT INS CO | OH | 4,495 | | 765 | 765 | | | 461 | | | | |
| 75-0749877 | .18430 | AGRICULTURAL WORKERS MUT AUTO INS CO | TX | 350 | | 147 | 147 | (28) | 99 | 93 | 13 | | | |
| 25-1118791 | .19402 | AIG PROP CAS CO | IL | 30,131 | 0 | 6,150 | 6,150 | 4 | 3,888 | 598 | 2 | | | |
| 02-0309086 | .26883 | AIG SPECIALTY INS CO | IL | 15,827 | | 14,729 | 14,729 | 227 | 2,017 | 3,696 | | | | |
| 13-5303710 | .19399 | AIU INS CO | NY | | (13) | 1,043 | 1,045 | | | 0 | 31 | | | |
| 20-5233538 | .12833 | AIX SPECIALTY INS CO | DE | 17 | | 27 | 27 | | | | | | | |
| 92-0075523 | .38687 | ALASKA TIMBER INS EXCH | AK | | | 254 | 254 | | | | | | | |
| 06-1022232 | .24899 | ALEA NORTH AMERICA INS CO | NY | | | 37 | 37 | | | | 9 | | | |
| 63-0255547 | .19143 | ALFA MUT FIRE INS CO | AL | 284 | | 0 | 0 | | | | | | | |
| 06-1555320 | .10023 | ALLIANCE OF NONPROFITS FOR INS RRG | VT | 3,727 | | 957 | 957 | | 88 | 335 | | | | |
| 94-1610280 | .21873 | ALLIANZ GLOBAL CORPORATE & SPECIALTY | IL | 4,044 | 5 | 1,884 | 1,889 | 158 | 1,389 | 2,039 | | | | |
| 95-3187355 | .35300 | ALLIANZ GLOBAL RISKS US INS CO | IL | 2,025 | | 914 | 914 | 299 | | | | | | |
| 95-3323939 | .36420 | ALLIANZ UNDERWRITERS INS CO | IL | | | 1,252 | 1,252 | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 47-5081377 | .15816 | ALLIED TRUST INS CO | TX | 2,317 | | 303 | 303 | | 91 | 612 | | | | |
| 95-4387273 | .19489 | ALLIED WORLD ASSUR CO (US) INC | DE | 19,147 | | 5,572 | 5,572 | | 2,250 | 10,971 | | | | |
| 02-0493244 | .10690 | ALLIED WORLD NATL ASSUR CO | NH | | | 10 | 10 | | | | | | | |
| 56-0997452 | .16624 | ALLIED WORLD SPECIALTY INS CO | DE | 653 | | 15 | 15 | | 344 | 265 | | | | |
| 36-0719665 | .19232 | ALLSTATE INS CO | IL | 33,594 | | 3,672 | 3,672 | (12) | 2,895 | 324 | | | | |
| 26-0023979 | .32450 | ALPS PROP & CAS INS CO | MT | | | 664 | 664 | | | | | | | |
| 13-2872766 | .33189 | ALTERRA EXCESS & SURPLUS INS CO | DE | | | 1 | 1 | | | | | | | |
| 13-5501223 | .60216 | AMALGAMATED LIFE INS CO | NY | 2,279 | | 0 | 0 | 11 | 127 | 2 | 139 | | | |
| 36-2661954 | .10103 | AMERICAN AGRICULTURAL INS CO | IN | 25,041 | 138 | 4,052 | 4,190 | | 1,771 | 973 | | | | |
| 52-2048110 | .19720 | AMERICAN ALTERNATIVE INS CORP | DE | | | 305 | 305 | | | | | | | |
| 59-0593886 | .10111 | AMERICAN BANKERS INS CO OF FLORIDA | FL | 7,626 | | 286 | 286 | | 1,018 | 1,359 | | | | |
| 36-3135871 | .40789 | AMERICAN BUSINESS & MERCANTILE INS MUT INC | DE | | | 280 | 280 | | | | | | | |
| 36-4715776 | .12601 | AMERICAN CAPITAL ASSUR COPORATION | FL | (3) | | 713 | 713 | | | | | | | |
| 41-1719183 | .45934 | AMERICAN COMPENSATION INS CO | MN | | | 137 | 137 | | | | | | | |
| 31-0912199 | .35351 | AMERICAN EMPIRE SURPLUS LINES INS CO | OH | | | 3 | 3 | | | | | | | |
| 02-6005008 | .23337 | AMERICAN EUROPEAN INS CO | NH | | | 0 | 0 | | (10) | | | | | |
| 03-0356537 | .10903 | AMERICAN EXCESS INS EXCH RRG | VT | 978 | | 2,276 | 2,276 | | | 401 | | | | |
| 39-0273710 | .19275 | AMERICAN FAMILY MUT INS CO | WI | 4,973 | | 1,325 | 1,325 | | 5 | | | | | |
| 36-6071400 | .26247 | AMERICAN GUARANTEE AND LIAB INS CO | NY | 829 | | 0 | 0 | | 311 | 457 | | | | |
| 75-1817901 | .43494 | AMERICAN HALLMARK INS CO OF TEXAS | TX | | | 1,803 | 1,803 | 0 | | | | | | |
| 13-5124990 | .19380 | AMERICAN HOME ASSUR CO | NY | 8,974 | 815 | 7,787 | 8,602 | 900 | 2,091 | 2,620 | 302 | | | |
| 20-5239410 | .12841 | AMERICAN INTEGRITY INS CO OF FLORIDA | FL | 18,993 | | 2 | 2 | | 0 | 3,735 | | | | |
| | | AMERICAN INTL GRP INC | NY | | | 0 | 0 | 22 | | | | | | |
| | | AMERICAN INTL UNDERWRITERS CORP | NY | (14) | | 1,867 | 1,867 | (19) | | 2 | 7 | | | |
| 58-1181498 | .31895 | AMERICAN INTERSTATE INS CO | NE | | | 25 | 25 | | | | | | | |
| 31-0715697 | .23469 | AMERICAN MODERN HOME INS CO | OH | 1,020 | | 0 | 0 | | | | | | | |
| 74-0484030 | .60739 | AMERICAN NATL INS CO | TX | 17,921 | | 1,423 | 1,423 | 288 | 532 | 373 | 2,415 | | | |
| 43-1010895 | .28401 | AMERICAN NATL PROP AND CAS CO | MO | 1,043 | | 540 | 540 | | 2 | | | | | |
| 58-1438724 | .21806 | AMERICAN PROP INS CO | NJ | 934 | | 252 | 252 | | | | | | | |
| 63-0801806 | .41300 | AMERICAN RESOURCES INS CO INC | OK | 22 | | 79 | 79 | | | | | | | |
| 58-2056755 | .39969 | AMERICAN SAFETY CAS INS CO | OK | | | 0 | 0 | 14 | | | | | | |
| 59-3459912 | .10872 | AMERICAN STRATEGIC INS CORP | FL | 23,813 | | 927 | 927 | | 2,741 | | | | | |
| 95-3730189 | .31380 | AMERICAN SURETY CO | IN | 175 | | 0 | 0 | | | | | | | |
| 35-0145825 | .60895 | AMERICAN UNITED LIFE INS CO | IN | | | 98 | 98 | | | | 7 | | | |
| 05-0278615 | .19747 | AMERICAN UNIVERSAL INS CO | RI | | | 147 | 147 | | | | | | | |
| 38-0829210 | .23396 | AMERISURE MUT INS CO | MI | 20 | | 4,483 | 4,483 | | | 5 | | | | |
| 05-0348344 | .19976 | AMICA MUT INS CO | RI | 1,615 | | 0 | 0 | | | | | | | |
| 98-4207369 | .10308 | ANTILLES INS CO | PR | 84 | | 56 | 56 | | | 32 | | | | |
| 04-3022050 | .17000 | ARBELLA MUT INS CO | MA | 655 | | 0 | 0 | | | | | | | |
| 43-0990710 | .11150 | ARCH INS CO | MO | 43,375 | 748 | 22,494 | 23,242 | (582) | 5,489 | 16,430 | 3,733 | | | |
| 36-3105660 | | ARCH MORTGAGE INS CO | WI | 2,383 | | 395 | 395 | (520) | | | | | | 12,379 |
| 06-1430254 | .10348 | ARCH REINS CO | DE | 2,463 | | 1,518 | 1,518 | | | 1,259 | | | | |
| 36-2545393 | .21199 | ARCH SPECIALTY INS CO | MO | 4,972 | 2 | 2,431 | 2,433 | | (2) | 270 | 339 | | | |
| 36-3534039 | .44148 | ARCHITECTS AND ENGINEERS INS CO RRG | DE | 85 | 0 | 1,820 | 1,820 | (418) | | 82 | 1,149 | | | |
| 94-1390273 | .19801 | ARGONAUT INS CO | IL | 250 | | 8,854 | 8,854 | (908) | (12) | 92 | 487 | | | |
| 48-0933281 | .41459 | ARMED FORCES INS EXCH | KS | 104 | | 0 | 0 | | | | | | | |
| 04-1043485 | .13374 | ARROW MUT LIAB INS CO | MA | 599 | | 32 | 32 | 36 | | | | | | |
| 13-5358230 | .24678 | ARROWOOD IND CO | DE | | | 2,000 | 2,000 | | | | | | | |
| 84-0583213 | .23752 | ASCOT INS CO | CO | 3,633 | 0 | 1,818 | 1,818 | | 275 | 4,517 | | | | |
| 06-1463851 | .10717 | ASPEN SPECIALTY INS CO | ND | 13,472 | | 2,311 | 2,311 | | 2,106 | 4,419 | 165 | | | |
| 95-3653107 | .15290 | ASPIRE GEN INS CO | CA | | | 29 | 29 | 1 | | | | | | |
| 59-0714428 | .23140 | ASSOCIATED INDUSTRIES INS CO, INC. | FL | 682 | | 47 | 47 | | | 281 | | | | |
| 22-2946313 | .33758 | ASSOCIATED INDUSTRIES OF MASSACHUSETTS MUT INS CO | MA | 1,745 | 0 | 1,880 | 1,880 | | 368 | | | | | |
| 23-0597040 | .17159 | ATAIN SPECIALTY INS CO | MI | | | 55 | 55 | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 82-4910916 | .16427 | ATEGRITY SPECIALTY INS CO | DE | 2,806 | | 1,049 | 1,049 | | 465 | 1,428 | | | | |
| 56-1382814 | .42846 | ATLANTIC CAS INS CO | NC | | | 20 | 20 | | | | | | | |
| 13-3362309 | .27154 | ATLANTIC SPECIALTY INS CO | NY | 104 | | 0 | 0 | | | | | | | |
| 99-0296119 | .22670 | ATTORNEYS INS MUT RRG INC | HI | | | 110 | 110 | | | | | | | |
| 36-3549453 | .10639 | ATTORNEYS LIAB ASSUR SOCIETY INC RRG | VT | 2,206 | 19 | 717 | 736 | | 220 | 206 | 335 | | | 3,140 |
| 72-0417091 | .19933 | AUDUBON INS CO | LA | | 1 | 2 | 3 | | | | | | | |
| 38-0477270 | .21202 | AUTO CLUB INS ASSN | MI | 493 | | 88 | 88 | | | | | | | |
| 20-5529611 | .12813 | AUTO CLUB INS CO OF FLORIDA | FL | 0 | | 1 | 1 | | | | | | | |
| 38-0315280 | .18988 | AUTO OWNERS INS CO | MI | 4,522 | | 10 | 10 | | | 762 | | | | |
| 13-3352329 | .22390 | AVENTUS INS CO | TX | 2,231 | | 0 | 0 | | 580 | 425 | | | | |
| 39-1338397 | .37273 | AXIS INS CO | IL | 16,118 | (27) | 1,143 | 1,116 | (200) | 2,227 | 12,902 | | | | |
| 51-0434766 | .20370 | AXIS REINS CO | NY | 10,398 | 155 | 1,422 | 1,577 | 8 | 2,400 | 5,558 | | | | |
| 56-2295242 | .15610 | AXIS SPECIALTY INS CO | CT | 59,691 | 211 | 51,214 | 51,425 | 414 | 17,111 | 53,070 | 3,756 | | | |
| 63-0941128 | .26620 | AXIS SURPLUS INS CO | IL | 8,156 | | 863 | 863 | | 1,315 | 6,414 | | | | |
| 39-0143380 | .13420 | BADGER MUT INS CO | WI | (39) | | 322 | 322 | | | | | | | |
| 59-1673015 | .33162 | BANKERS INS CO | FL | (1) | | 81 | 81 | | | 131 | | | | |
| 43-1393691 | .29513 | BAR PLAN MUT INS CO | MO | 808 | | 328 | 328 | 0 | | 32 | 225 | | | |
| 04-1063730 | .01346 | BARNSTABLE COUNTY MUT INS CO | MA | 313 | | 208 | 208 | | | 19 | | | | |
| 36-6033921 | .38245 | BCS INS CO | OH | 21,055 | | 2,930 | 2,930 | | | 2,149 | 136 | | | |
| 04-2656602 | .37540 | BEAZLEY INS CO INC | CA | 46,434 | 100 | 5,373 | 5,473 | (277) | 12,786 | 12,556 | | | | |
| 23-1502700 | .21970 | BEDIVERE INS CO | PA | | | 7,279 | 7,279 | | | | | | | |
| 48-6114880 | .41394 | BENCHMARK INS CO | KS | 3,906 | | 292 | 292 | 2 | 1,172 | 858 | | | | |
| 47-0574325 | .32603 | BERKLEY INS CO | DE | 25,166 | 98 | 52,831 | 52,929 | 274 | 5,901 | 7,881 | 2,694 | | | |
| 75-2191453 | .38911 | BERKLEY NATL INS CO | IA | 4,862 | | 4,082 | 4,082 | | 727 | 2,345 | 2,505 | | | |
| 43-1432586 | .29580 | BERKLEY REGIONAL INS CO | IA | 7,619 | | 5,541 | 5,541 | 9 | 886 | 3,690 | | | | |
| 52-0976199 | .26611 | BLACKBOARD INS CO | MD | 775 | | 15,778 | 15,778 | | 84 | | | | | |
| 52-0254590 | .13501 | BRETHREN MUT INS CO | DE | 343 | | | 0 | | | | | | | |
| 35-0198580 | .13528 | BROTHERHOOD MUT INS CO | IN | 13 | | 61 | 61 | | | 9 | | | | |
| 31-6035649 | .16713 | BUCKEYE STATE MUT INS CO | OH | 26 | 0 | 1 | 1 | 624 | | | | | | |
| 56-2046050 | .10844 | BUILDERS MUT INS CO | NC | 168 | | 2,775 | 2,775 | | | | | | | |
| 85-0358454 | | BUILDERS TRUST OF NEW MEXICO | NM | | | 15 | 15 | | | | | | | |
| 13-5540698 | .19429 | C V STARR & CO WEST COAST | IL | | | 68 | 68 | | | | | | | |
| 95-1332270 | .13544 | CALIFORNIA CAPITAL INS CO | CA | 0 | | 243 | 243 | | | | | | | |
| 68-0396140 | .10779 | CALIFORNIA EARTHQUAKE AUTHORITY | CA | 15,693 | | | 0 | | | 1,750 | | | | |
| 99-0269447 | .44504 | CALIFORNIA HEALTHCARE INS CO INC RRG | HI | 2,087 | | 2,925 | 2,925 | | | | | | | |
| 57-0133332 | .10464 | CANAL INS CO | SC | | | 138 | 138 | | | | 137 | | | |
| 20-5612765 | .12961 | CANOPIUS US INS INC | DE | 36 | | | 0 | | | | | | | |
| 59-2790499 | .32930 | CAPACITY INS CO | FL | 5 | | 59 | 59 | | | 11 | | | | |
| 20-3856627 | .12373 | CARING COMMUNITIES A RECIPROCAL RRG | DC | 7,916 | | 2,456 | 2,456 | 69 | | | | | | |
| 04-3377751 | .10808 | CASSATT RRG | VT | 367 | | 1,842 | 1,842 | | | 110 | | | | |
| 36-3586255 | .30511 | CASTLE KEY INS CO | IL | 2,419 | | 169 | 169 | | | | | | | |
| 23-2182777 | .40134 | CASTLEPOINT NATL INS CO | CA | | | 490 | 490 | | | | | | | |
| 47-0436961 | .10561 | CATHOLIC RELIEF INS CO OF AMERICA | VT | 440 | | 12 | 12 | | | 166 | | | | |
| 20-4929941 | .19518 | CATLIN INS CO INC | TX | | | 15 | 15 | | | | | | | |
| 71-6053839 | .15989 | CATLIN SPECIALTY INS CO | OK | | | 372 | 372 | | | 0 | | | | |
| 34-4202015 | .20176 | CELINA MUT INS CO | OH | 2,688 | | 583 | 583 | | | 80 | | | | |
| 20-3990357 | .12573 | CENTAURI SPECIALTY INS CO | FL | (4) | | 98 | 98 | | | | | | | |
| 34-4202560 | .20230 | CENTRAL MUT INS CO | OH | 1,357 | | 662 | 662 | | | 64 | 13 | | | |
| 66-0673291 | .12633 | CENTURY INS CO GUAM LTD | GU | 33 | | | 0 | | | 13 | 20 | | | |
| 44-0252570 | .13832 | CFM INS INC | MO | 959 | | 552 | 552 | | | | | | | |
| 84-1629757 | .12256 | CG UNITED INS LTD | UT | 4,441 | | 542 | 542 | 91 | | 538 | | | | |
| 85-1195511 | .16834 | CHAMPLAIN SPECIALTY INS CO | VT | 3,054 | | 604 | 604 | 32 | 474 | 958 | 600 | | | |
| 06-0291290 | .25615 | CHARTER OAK FIRE INS CO | CT | 37 | | | 0 | | | 29 | | | | |
| 98-0031948 | .33464 | CHARTIS OVERSEAS ASSN | NY | 1 | 0 | 1,787 | 1,787 | 0 | | 2 | 12 | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 52-2114170 | .10932 | CHARTIS SELECT INS CO | DE | | 59 | 1,416 | 1,475 | | | | | | | |
| 46-1056754 | .11039 | CHESAPEAKE EMPLOYERS INS CO | MD | | | 923 | 923 | | | | | | | |
| 47-4344491 | | CHIMNEY POINT INS IC INC | VT | 16,195 | | | 0 | | 43 | | | | | 136,299 |
| 22-2320779 | .38989 | CHUBB CUSTOM INS CO | NJ | | | 18 | 18 | 1 | | 0 | | | | |
| 22-3291862 | .12777 | CHUBB IND INS CO | NY | 146,756 | 11,280 | 74,427 | 85,707 | 150 | 41,616 | 85,426 | 6,151 | | | |
| 22-2405591 | .41386 | CHUBB INS CO OF NEW JERSEY | NJ | (4,040) | | 943 | 943 | | 625 | 3,063 | 214 | | | |
| 66-0600740 | .30953 | CHUBB INS CO OF PUERTO RICO | PR | 65 | | 28 | 28 | 41 | | 27 | | | | |
| 39-0712210 | .18767 | CHURCH MUT INS CO | WI | 108 | | 3,043 | 3,043 | | 147 | 2 | | | | |
| 31-0542366 | .10677 | CINCINNATI INS CO | OH | 11,398 | | 10,776 | 10,776 | | 382 | 661 | | | | |
| 59-3164851 | .10064 | CITIZENS PROP INS CORP | FL | 3,023 | | | 0 | | 907 | 664 | | | | |
| 22-3010267 | .37028 | CITIZENS UNITED RECIPROCAL EXCH | NJ | | | 130 | 130 | | | | | | | |
| 94-1185344 | .10693 | CIVIL SERVICE EMPLOYEES INS CO | CA | 2,347 | | 468 | 468 | | | | | | | |
| 52-0266645 | .20532 | CLARENDON NATL INS CO | TX | | 118 | 230 | 348 | 45 | | | | | | |
| 76-0227154 | .28860 | CLEAR BLUE INS CO | TX | 7,873 | | 1,048 | 1,048 | | 5,574 | 1,558 | | | | |
| 56-1690558 | .37745 | CLEAR BLUE SPECIALTY INS CO | TX | 6,375 | 552 | 7,538 | 8,090 | (1,899) | 609 | 2,707 | 4,590 | | | |
| 82-3730709 | .16273 | CLEARPATH MUT INS CO | MD | 244 | | 283 | 283 | | | | | | | |
| 13-2781282 | .25070 | CLEARWATER INS CO | DE | | | 8 | 8 | | | | | 8 | | |
| 03-0120745 | .18686 | CO OPERATIVE INS COMPANIES | VT | 690 | (38) | 333 | 295 | | | | | | | |
| 13-2703894 | .16608 | COACTION SPECIALTY MGMT CO INC | NY | | | 6 | 6 | | | | | | | |
| 54-1423096 | .39993 | COLONY INS CO | VA | 10,413 | 493 | 9,895 | 10,388 | | 3,509 | 5,902 | | | | |
| 34-1266871 | .36927 | COLONY SPECIALTY INS CO | IL | 11 | | | 0 | | | 2 | | | | |
| 47-0490411 | .31127 | COLUMBIA CAS CO | IL | 5,428 | | 3,000 | 3,000 | | 941 | 2,298 | | | | |
| 76-0070113 | .20320 | COLUMBIA LLOYDS INS CO | TX | | | 49 | 49 | | | | | | | |
| 13-1938623 | .19410 | COMMERCE AND INDUSTRY INS CO | NY | | 4 | 1,271 | 1,271 | | | | | | | |
| 75-3040284 | .11259 | COMMUNITY HOSPITAL ALTERNATIVE FOR RISK TRANSFER RRG | VT | 2,033 | | 150 | 150 | | 470 | | | | | |
| 57-0523959 | .77828 | COMPANION LIFE INS CO | SC | 18,487 | | 241 | 241 | 1,524 | (4) | | 1,419 | | | |
| 95-3519194 | .92444 | COMPANION LIFE INS CO OF CALIFORNIA | CA | (7) | | | 0 | | | | | | | |
| 06-1008174 | .39047 | CONSTITUTION STATE MGMT CO | CT | | | 2 | 2 | | | | | | | |
| 03-0310577 | .10075 | CONSUMER SPECIALTIES INS CO RRG | VT | 122 | | | 0 | | 44 | 74 | | | | |
| 36-2114545 | .20443 | CONTINENTAL CAS CO | IL | 82,672 | | 21,383 | 21,383 | 0 | 6,921 | 32,706 | | | | |
| 31-1191023 | .28258 | CONTINENTAL IND CO | NM | | | 4 | 4 | | | | | | | |
| 13-5010440 | .35289 | CONTINENTAL INS CO | PA | 21 | | 1,164 | 1,164 | 33 | | 12 | | | | |
| 03-0492846 | .11535 | CONVENTUS INTER INS EXCH | NJ | 708 | | 1,003 | 1,003 | | 91 | | | | | |
| 66-0257478 | .18163 | COOPERATIVA DE SEGUROS MULTIPLES DE PR | PR | 125 | | 49 | 49 | 0 | 125 | | | | | |
| 84-0948519 | .11860 | COPIC INS CO | CO | | | 472 | 472 | | | | | | | |
| 37-0807507 | .20990 | COUNTRY MUT INS CO | IL | 14 | | 103 | 103 | | | | | | | |
| 22-2868548 | .31348 | CRUM & FORSTER IND CO | DE | | | 3 | 3 | | | | | | | |
| 22-2464174 | .42471 | CRUM & FORSTER INS CO | NJ | 9,071 | 0 | 1,883 | 1,883 | 34 | 823 | 935 | 961 | | | |
| 13-3545069 | .44520 | CRUM & FORSTER SPECIALTY INS CO | DE | 15 | | | 0 | | | 7 | | | | |
| 94-0361650 | .15539 | CSAA INS EXCH | CA | 2,942 | | 1,078 | 1,078 | | 29 | | | | | |
| 52-1347628 | | CTIA IND CO LLC | DC | 60 | | | 0 | | | 0 | | | | |
| 21-0434400 | .13684 | CUMBERLAND MUT FIRE INS CO | NJ | 18 | | 303 | 303 | | | | | | | |
| 39-0972608 | .10847 | CUMIS INS SOCIETY INC | IA | 28 | | | 0 | | | 0 | | | | |
| 42-0429710 | .12718 | DEVELOPERS SURETY AND IND CO | CA | (2) | | 0 | 0 | | | | | | | |
| 06-1313745 | .44440 | DISCOVER REINS CO | CT | | | 2,632 | 2,632 | 10 | | | 23 | | | |
| 95-3014772 | .34495 | DOCTORS CO AN INTERINS EXCH | CA | | | 3,949 | 2,731 | | | | | | | |
| 23-1336198 | .13692 | DONEGAL MUT INS CO | PA | 295 | | 1,363 | 1,363 | | | | | | | |
| 47-5431477 | .15894 | DOVER BAY SPECIALTY INS CO | IL | 791 | | 637 | 637 | | | | | | | |
| 23-1352630 | | DRAGON RISK LTD CO | VT | | | 500 | 500 | | | | | | | |
| 22-3423217 | .10651 | EAGLESTONE REINS CO | PA | | (5) | 31 | 26 | | 34 | 61 | | | | |
| 04-3165166 | .10115 | EASTERN DENTISTS INS CO A RRG | VT | 0 | | 109 | 109 | | | | | | | |
| | .11952 | ECCLESIA ASSUR CO | NY | 20 | | | 0 | | | 5 | | | | |
| 72-1555554 | .11702 | ECCHELON PROP & CAS INS CO | IL | | 205 | 182 | 387 | (31) | 156 | | 165 | | | |
| 46-3650687 | | ELEMENTS PROP INS CO | FL | | | 2 | 2 | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 56-2317340 | .11714 | EMERGENCY PHYSICIANS INS EXCH RRG | VT | | | 313 | 313 | | | | | | | |
| 47-6022701 | .21326 | EMPIRE MUT INS CO | IL | 4 | | 103 | 103 | | | | | | | |
| 39-0264050 | .21458 | EMPLOYERS INS CO OF IAUSAU | WI | | | 199 | 199 | | | | | | | |
| 42-0234980 | .21415 | EMPLOYERS MUT CAS CO | IA | 857 | | 3,616 | 3,616 | | 14 | | | | | |
| 31-0985858 | .38458 | ENACT MORTGAGE INS CORP | NC | 2,431 | | | | | | | | | | |
| 03-0350908 | .10641 | ENDURANCE AMERICAN INS CO | DE | 442,401 | | 256,676 | 256,676 | | 17,660 | 184,525 | | | | 9,868 |
| 75-1844564 | .41718 | ENDURANCE AMERICAN SPECIALTY INS CO | DE | 5,513 | 111 | 2,419 | 2,530 | (4) | 497 | 3,065 | | | | |
| 35-2293075 | .11551 | ENDURANCE ASSUR CORP | DE | 5 | | | 0 | | | 3 | | | | |
| 41-1563136 | .43630 | ENDURANCE RISK SOLUTIONS ASSUR CO | DE | 486 | | 11 | 11 | | | 197 | | | | |
| 03-0419233 | | ENERGY INS SERVICES INC | SC | 593 | | | 0 | | | | | | | |
| 27-2920141 | | EPSILON US INS CO | NY | 70 | | 0 | 0 | | | 35 | | | | |
| 73-0742387 | .28746 | EQUITY INS CO | TX | | | 5 | 5 | 0 | | | | | | |
| 25-6038677 | .26271 | ERIE INS EXCH | PA | 40 | | 500 | 500 | 8 | | 2 | | | | |
| 26-3728115 | .13634 | ESSENT GUARANTY INC | PA | 2,707 | | | 0 | (167) | | | | | | 4,825 |
| 52-0222226 | .20516 | EULER HERMES NORTH AMERICA INS CO | MD | | | 78 | 78 | | | | | | | |
| 36-2950161 | .35378 | EVANSTON INS CO | IL | 5,155 | 8 | 1,415 | 1,423 | | (1) | 4,224 | | | | |
| 22-3520347 | .10851 | EVEREST IND INS CO | DE | (205) | (3) | 330 | 327 | 13 | 62 | 44 | | | | |
| 22-2660372 | .10120 | EVEREST NATL INS CO | DE | 21,864 | 431 | 2,589 | 3,020 | | 4,092 | 9,713 | 250 | | | |
| 22-2005057 | .26921 | EVEREST REINS CO | DE | 10,324 | 656 | 2,181 | 2,837 | 186 | 801 | 670 | 5,401 | | | 24,818 |
| 85-3303751 | .16882 | EVERSPAN IND INS CO | AZ | 6,634 | | 13 | 13 | (16) | 1,966 | 3,244 | | | | |
| 13-2912259 | .35181 | EXECUTIVE RISK IND INC | DE | | | 248 | 248 | | | | | | | |
| 05-0316605 | .21482 | FACTORY MUT INS CO | RI | 9,164 | (42) | 4,531 | 4,489 | (354) | 2,715 | 3,877 | | | | |
| 42-1019055 | .31925 | FALLS LAKE NATL INS CO | OH | 237 | | 74 | 77 | (2) | | 117 | | | | |
| 42-0331872 | .13773 | FARM BUREAU PROP AND CAS INS CO | IA | | | 2 | 2 | | | | | | | |
| 14-1415410 | .13803 | FARM FAMILY CAS INS CO | NY | | | 74 | 74 | | | | | | | |
| 95-2575893 | .21652 | FARMERS INS EXCH | CA | 19,591 | (434) | 58,760 | 58,326 | | 1,669 | 134,325 | | | | |
| 21-0448840 | .13854 | FARMERS MUT FIRE INS CO OF SALEM COUNTY | NJ | 6 | | 28 | 28 | | | | | | | |
| 47-0157205 | .13889 | FARMERS MUT INS CO OF NEBRASKA | NE | 1,547 | | 2,238 | 2,238 | | 38 | | | | | |
| 26-3730301 | .13608 | FDM PREFERRED INS CO INC | NY | 885 | | 881 | 881 | 146 | | | | | | |
| 13-1963496 | .20281 | FEDERAL INS CO | IN | 944 | | 3,556 | 3,556 | | 47 | 685 | | | | |
| 41-0417460 | .13935 | FEDERATED MUT INS CO | IN | 76 | | 2,308 | 2,308 | 133 | 52 | 64 | | | | |
| 39-6058596 | .11118 | FEDERATED RURAL ELECTRIC INS EXCH | KS | 30,767 | 2 | 32,848 | 32,850 | | 31 | 14,203 | | | | |
| 59-2343909 | .10790 | FEDNAT INS CO | FL | (31) | | 11,778 | 11,778 | | 1,160 | | | | | |
| 13-3046577 | .39306 | FIDELITY & DEPOSIT CO OF MARYLAND | IL | | | 781 | 781 | | | | | | | |
| 13-5069150 | | FIDELITY AND CAS CO OF NEW YORK | VA | | | 1,123 | 1,123 | | | | | | | |
| 62-1613506 | .10336 | FIRST ACCEPTANCE INS CO INC | TX | | (2) | | (2) | | | | | | | |
| 46-0438963 | .10351 | FIRST DAKOTA IND CO | SD | | | 67 | 67 | 46 | | | | | | |
| 99-0218317 | .41742 | FIRST INS CO OF HAWAII LTD | HI | 1,918 | | 0 | 0 | | 291 | 343 | | | | |
| 38-3299471 | .10657 | FIRST MERCURY INS CO | DE | | (1) | 44 | 43 | | | | | | | |
| 13-3978277 | .11787 | FIRST MUT TRANSPORTATION ASSUR CO | NY | 158 | | 0 | 0 | | | 52 | | | | |
| 59-6614702 | .33383 | FIRST PROFESSIONALS INS CO INC | TX | | | 0 | 0 | 23 | | | | | | |
| 04-2198460 | .21822 | FIRST STATE INS CO | CT | | | 44 | 44 | | | | | | | |
| 59-3371996 | .10688 | FLORIDA FAMILY INS CO | FL | 3,555 | | 28 | 28 | | 936 | 686 | | | | |
| 59-2810665 | .34150 | FLORIDA LAWYERS MUT INS CO | FL | 515 | | 35 | 35 | (28) | | | | | | |
| 59-6984243 | | FLORIDA MUNICIPAL INS TRUST | FL | | | 149 | 149 | | | | | | | |
| 20-2610293 | .10132 | FLORIDA PENINSULA INS CO INC | FL | 3,178 | | 1,176 | 1,176 | | 187 | 397 | | | | |
| 37-0277830 | .13978 | FLORISTS MUT INS CO | IL | | | 359 | 359 | | | | | | | |
| 38-0555290 | .13986 | FRANKENMUTH INS CO | MI | 2,256 | | 15,855 | 15,855 | | | | | | | |
| 22-0923502 | .16454 | FRANKLIN MUT INS CO | NJ | 625 | | 90 | 90 | 9 | | | | | | |
| 52-0424900 | .14753 | FREDERICK MUT INS CO | MD | 310 | | | 0 | | | | | | | |
| 75-6013587 | .22209 | FREEDOM SPECIALTY INS CO | OH | 1,813 | | 309 | 309 | | 6 | 282 | | | | |
| 38-0558390 | .13994 | FREMONT INS CO | MI | | | 187 | 187 | | | | | | | |
| 13-2559805 | .34266 | FRONTIER INS CO | NY | | (99) | 266 | 167 | | | | | | | |
| 22-1700753 | .63657 | GARDEN STATE LIFE INS CO | TX | 9,663 | | 0 | 0 | 46 | 2,212 | 267 | 225 | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 22-3410959 | 10833 | GEMINI INS CO | DE | 86 | | | 0 | | | 29 | | | | |
| 52-1903270 | 10182 | GEOVERA SPECIALTY INS CO | DE | 7,857 | | 1,926 | 1,926 | | 2,520 | 1,294 | | | | |
| 13-2611847 | 70939 | GERBER LIFE INS CO | NY | 4,083 | | | 0 | 413 | 14 | | 800 | | | |
| 74-0643240 | 29610 | GERMANIA FARM MUT INS ASSN | TX | 2,635 | | 140 | 140 | | 285 | 509 | | | | |
| 74-1991338 | 36854 | GERMANIA INS CO | TX | | | 25 | 25 | | | | | | | |
| 74-1595285 | 10685 | GOAUTO INS CO | LA | 178,353 | | 22,178 | 22,178 | (18,100) | 27,017 | 69,193 | | | | |
| 13-3383720 | 25569 | GOTHAM INS CO | NY | 3,045 | 350 | 926 | 1,276 | | 464 | 2,220 | 441 | | | |
| 37-1054042 | 37036 | GOVERNMENTAL INTERINS EXCH | IL | 238 | | 969 | 969 | | | | | | | |
| 35-0344630 | 22098 | GRAIN DEALERS MUT INS CO | IN | | | 154 | 154 | | | | | | | |
| 59-2734127 | 16870 | GRANADA INS CO | FL | 149 | | 3,968 | 3,968 | | | | | | | |
| 31-4192970 | 14060 | GRANGE INS CO | OH | 1,238 | | 75 | 75 | | | | | | | |
| 31-4192970 | 14060 | GRANGE MUT CAS CO | OH | 580 | | 598 | 598 | | | | | | | |
| 31-0501234 | 16691 | GREAT AMERICAN INS CO | OH | 53,639 | 1 | 25,302 | 25,303 | (24) | 8,486 | 20,767 | 11,819 | | | |
| 13-5539046 | 22136 | GREAT AMERICAN INS CO OF NEW YORK | NY | 3,970 | | 1,744 | 1,744 | | 591 | 3,055 | | | | |
| 41-1564368 | 26654 | GREAT NORTHWEST INS CO | MN | | | 7 | 7 | | | | | | | |
| 13-5117400 | 22187 | GREATER NEW YORK MUT INS CO | NY | 487 | | 0 | 0 | | | 62 | | | | |
| 95-1479095 | 22322 | GREENWICH INS CO | DE | 646 | | 12 | 12 | | 92 | 179 | 12 | | | |
| 42-0245990 | 14117 | GRINNELL MUT REINS CO | IA | 5,065 | | 6,123 | 6,123 | | | | | | | |
| 38-2907623 | 36650 | GUARANTEE CO OF NORTH AMERICA USA | MI | 102 | (6) | 1,333 | 1,327 | 5 | (2) | 69 | | | | |
| 42-0645088 | 15032 | GUIDEONE MUT INS CO | IA | 58 | | 483 | 483 | 11 | 172 | | | | | |
| 90-0773265 | 14167 | GUIDEONE NATL INS CO | IA | 707 | | | 0 | | | 209 | | | | |
| 81-3496202 | 16052 | GULF STATES INS CO | LA | (11) | | 40 | 40 | | | 4 | | | | |
| 56-1371361 | 42811 | GULF UNDERWRITERS INS CO | CT | | | 4,498 | 4,498 | | | | | | | |
| 74-2378996 | 26808 | HALLMARK SPECIALTY INS CO | OK | (1) | | 196 | 196 | | 0 | | | | | |
| 13-5129825 | 22292 | HANOVER INS CO | NH | 32,879 | | 30,933 | 30,933 | | 87 | 3,133 | 93 | | | |
| 73-1416269 | 20430 | HARBOR INS CO | OK | 1,740 | | 1,831 | 1,831 | (1,076) | | 0 | | | | |
| 13-6108721 | 26433 | HARCO NATL INS CO | IL | 6,874 | | 1,199 | 1,199 | | | 118 | | | | |
| 52-0424840 | 14141 | HARFORD MUT INS CO | MD | | | | 0 | | | 3 | | | | |
| 23-0902325 | 14168 | HARLEYSVILLE MUT INS CO | PA | | | 196 | 196 | | | | | | | |
| 06-0383030 | 22357 | HARTFORD ACCIDENT AND IND CO | CT | | | 38 | 38 | | | | | | | |
| 06-0294398 | 29424 | HARTFORD CAS INS CO | IN | 2,835 | | 1,082 | 1,082 | | | 217 | 1,045 | | | |
| 06-0383750 | 19682 | HARTFORD FIRE INS CO | CT | 9,346 | 3 | 4,610 | 4,613 | | 35 | 628 | | | | |
| 38-0829290 | 14176 | HASTINGS MUT INS CO | MI | 21,787 | | 19,722 | 19,722 | 450 | | 3,818 | | | | |
| 99-0281791 | 48330 | HAWAII MGMT ALLIANCE ASSN | HI | 33,966 | 1,811 | 74 | 1,885 | (4) | 1,720 | | | | | |
| 20-5546157 | 12767 | HAWAIIAN INS & GUARANTY CO LTD | HI | 924 | | 1 | 1 | | | 523 | | | | |
| 76-0699782 | 11243 | HCC SPECIALTY INS CO | OK | 0 | | 710 | 710 | 0 | | 12 | 3,896 | | | |
| 30-0409219 | 41343 | HDI GLOBAL INS CO | IL | 6,424 | | 8 | 8 | | | 1,124 | 4,165 | | | |
| 81-5296068 | 16131 | HDI SPECIALTY INS CO | IL | 6,888 | | 1,709 | 1,709 | | | 1,066 | 7,733 | | | |
| 43-2032415 | 11832 | HEALTH CARE INDUSTRY LIAB RECIPROCAL INS CO RRG | DC | 8,280 | | 4,365 | 4,365 | 1,998 | (525) | 3,920 | | | | |
| 85-2262866 | 16838 | HEALTHCARE CAPTIVE SOLUTIONS INC | AZ | 269 | | 1,875 | 1,875 | | | .1 | | | | |
| 04-6989858 | 11530 | HEALTHCARE PROVIDERS INS EXCH | PA | | | | 0 | | | 99 | | | | |
| 56-2512233 | 10752 | HEALTHCARE SAFETY AND PROTECTION RRG INC | SC | | | | 0 | 41 | | | | | | |
| 11-2774650 | 24309 | HEREFORD INS CO | NY | 21,122 | 4,463 | 26,628 | 31,091 | (8,330) | 3,140 | 8,940 | | | | |
| 46-0694063 | 14407 | HERITAGE PROP & CAS INS CO | FL | 23,133 | | 546 | 546 | | 8,342 | 6,619 | | | | |
| 22-2567570 | 28959 | HIGH POINT PREFERRED INS CO | NJ | | | 169 | 169 | | | | | | | |
| 03-0372512 | 11422 | HILLS INS CO INC | VT | 2,187 | | 2,284 | 2,284 | | | 6 | | | | |
| 98-6000550 | 10200 | HISCOX INS CO INC | IL | .1 | | 176 | 176 | | | | | | | |
| 74-1966551 | 36862 | HOCHEIM PRAIRIE CAS INS CO | TX | 422 | | | 0 | | | | | | | |
| 74-1327046 | 29297 | HOME STATE COUNTY MUT INS CO | TX | | | | 0 | 36 | | | | | | |
| 57-1219330 | 12536 | HOMEOWNERS OF AMERICA INS CO | TX | 3,624 | | 4 | 4 | | | 21 | | | | |
| 59-1027412 | 22578 | HORACE MANN INS CO | IL | 1,080 | | 183 | 183 | | | 64 | | | | |
| 23-2387570 | 28550 | HOUSING AND REDEVELOPMENT INS EXCH | PA | (11) | | 96 | 96 | | | | | | | |
| 06-1206659 | 10069 | HOUSING AUTHORITY PROP INS A MUT CO | VT | | | 2,113 | 2,113 | | | 422 | | | | |
| 06-1597889 | 11206 | HOUSING ENTERPRISE INS CO INC | VT | 2,787 | | 1,004 | 1,004 | | | 592 | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|----------------|------------------------|-------------------------------------|-------------------------------|----------------------|---|--------------------------------|------------------|-------------------------------------|-----------------------------------|------------------------|---|--------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 74-2195939 | 42374 | HOUSTON CAS CO | TX | 14,403 | 155 | 31,411 | 31,566 | 131 | 1,151 | 10,146 | 3,653 | | | |
| 20-8249009 | 12936 | HOUSTON SPECIALTY INS CO | TX | 177 | 1,148 | 2,341 | 3,489 | (172) | 42 | 55 | | | | |
| 13-5150451 | 25054 | HUDSON INS CO | DE | 12,090 | | 3,668 | 3,668 | 72 | 1,926 | 6,032 | | | | |
| 03-0311204 | 11268 | ICI MUT INS CO PRG | VT | 4,020 | | 5,840 | 5,840 | | | 77 | | | | |
| 82-0412279 | 36129 | IDAHO STATE INS FUND | ID | | | 10 | 10 | | | | | | | |
| 36-2165210 | 15571 | ILLINOIS CAS CO | IL | | | 8 | 8 | | | | | | | |
| 37-0344310 | 23817 | ILLINOIS NATL INS CO | IL | 434 | | 790 | 790 | | 28 | 238 | | | | |
| 36-6687877 | | ILLINOIS PROVIDER TRUST | IL | 1,290 | | 140 | 140 | (17) | 418 | 31 | | | | |
| 36-2759195 | 27960 | ILLINOIS UNION INS CO | IL | 392 | | | 0 | | | 19 | | | | |
| 72-1171736 | 44369 | IMPERIAL FIRE & CAS INS CO | NC | | | 1 | 1 | | | | | | | |
| 13-2930697 | 35408 | IMPERIUM INS CO | TX | 0 | (2) | 527 | 525 | | | | | | | |
| 42-0333150 | 14257 | IMT INS CO | IA | 1,441 | | 642 | 642 | | 244 | | | | | |
| 64-0838376 | 18468 | IND NATL INS CO | MS | (55) | | | 0 | | | | | | | |
| 06-1346380 | 36940 | INDIAN HARBOR INS CO | DE | 199 | | | 0 | | | 114 | | | | |
| 23-0723970 | 22713 | INS CO OF NORTH AMERICA | PA | 17 | | 6,157 | 6,157 | | | | | | | |
| 13-5540698 | 19429 | INS CO OF THE STATE OF PENNSYLVANIA | IL | | 130 | 1,179 | 1,309 | 5 | | | | | | |
| 95-2769232 | 27847 | INS CO OF THE WEST | CA | 50 | | 4,660 | 4,660 | | | 25 | | | | |
| 13-5339725 | 18341 | INS CORP OF NEW YORK | NY | | | 41 | 41 | | | | | | | |
| 76-0702699 | 11496 | INSURORS IND SELECT INS CO | TX | (43) | | 20 | 20 | | | | | | | |
| 13-4941245 | 29742 | INTEGON NATL INS CO | NC | 693 | | 112 | 112 | | 0 | | | | | |
| 06-1117483 | 15890 | INTEGRIS INS CO | CT | 18 | | 145 | 145 | | | | | | | |
| 13-0871210 | 14311 | INTERBORO INS CO | NY | 89 | | | 0 | | | | | | | |
| 22-1964136 | 21083 | INTL INS CO | NY | | | 283 | 283 | | | | | | | |
| 36-2711653 | 21091 | INTL SURPLUS LINES INS CO | IL | | | 1,237 | 1,237 | | | | | | | |
| 41-0121640 | 23647 | IRONSHORE IND INC | IL | (23) | 31 | 2,543 | 2,574 | 202 | 7 | 52 | | | | |
| 94-1264187 | 25445 | IRONSHORE SPECIALTY INS CO | AZ | 1,346 | | 24,529 | 24,529 | | 32 | 795 | | | | |
| 37-1237560 | 42927 | ISBA MUT INS CO | IL | 337 | | 337 | 191 | (8) | 70 | | | | | |
| 36-2883612 | 32921 | ISMIE MUT INS CO | IL | 3,708 | | 29,832 | 29,832 | (623) | 472 | 718 | | | | |
| 22-2824607 | 12203 | JAMES RIVER INS CO | OH | 1,976 | | | 0 | | 0 | 1,226 | | | | |
| 45-2971325 | | JELCO INS CO PCC | GA | 23 | | | 0 | | | 6 | | | | |
| 82-4709458 | 16423 | JOURNEY INS CO | FL | | | 1 | 1 | | 16 | | | | | |
| 94-3203402 | 60053 | KAISER PERMANENTE INS CO | CA | | | | 0 | 24 | | | | | | |
| 52-2422074 | 10088 | KENSINGTON INS CO | NY | | | 39 | 39 | 5 | | | 55 | | | |
| 61-1275981 | 10320 | KENTUCKY EMPLOYERS MUT INS | KY | | | 115 | 115 | | | | | | | |
| 61-0846150 | 29149 | KENTUCKY NATL INS CO | KY | (147) | | 99 | 99 | | | 10 | | | | |
| 27-0376945 | 13668 | KINGSTONE INS CO | NY | 937 | | | 0 | | | | | | | |
| 43-1537164 | 38920 | KINSALE INS CO | AR | 3,320 | | 54 | 54 | | 136 | 144 | | | | |
| 51-0098159 | 13722 | KNIGHTBROOK INS CO | DE | 78 | | | 0 | | | | | | | |
| 72-0925617 | 43656 | LAMMI CO | LA | | 0 | 207 | 207 | 30 | | | | | | |
| 30-0875958 | 20621 | LAMORAK INS CO | MA | 0 | | 39 | 39 | | | | | | | |
| 25-0611340 | 27529 | LAUNDRY OWNERS MUT LIAB INS ASSN | PA | 68 | | 102 | 102 | | | | | | | |
| 95-3281051 | 36706 | LAWYERS MUT INS CO | CA | 87 | | | 0 | 2 | | | | | | |
| 61-1122974 | 24520 | LAWYERS MUT INS CO OF KENTUCKY | KY | 308 | | 125 | 125 | | 89 | 4 | | | | |
| 23-1892289 | 24422 | LEGION INS CO | PA | | 45 | 290 | 335 | | | | | | | |
| 47-5474073 | 16023 | LEMONADE INS CO | NY | (3) | | 21 | 97 | | | | | | | |
| 25-1149494 | 19437 | LEXINGTON INS CO | DE | 18,660 | 1,079 | 11,526 | 12,605 | 70 | 5,533 | 8,229 | | | | |
| 22-2227331 | 19917 | LIBERTY INS UNDERWRITERS INC | IL | | 0 | 222 | 222 | | 3 | 87 | | | 1 | |
| 04-1924000 | 23035 | LIBERTY MUT FIRE INS CO | WI | 4,833 | | 3,569 | 3,569 | | 6 | 147 | | | | |
| 04-1543470 | 23043 | LIBERTY MUT INS CO | MA | 184,446 | 2,892 | 68,795 | 71,687 | 36 | 33,037 | 64,648 | 199 | | | |
| 73-1155182 | 99724 | LIFESHIELD NATL INS CO | OK | | (176) | | 0 | | | | | | | |
| 26-3013152 | 13207 | LIGHTHOUSE PROP INS CORP | LA | (603) | | 5 | 5 | | 471 | | | | | |
| 35-0472300 | 65676 | LINCOLN NATL LIFE INS CO | TN | 9 | | | 0 | | | | | | | |
| 95-3290010 | 40550 | LIO INS CO | AZ | 4,247 | | | 0 | | 2,406 | 2,458 | | | | |
| 68-0571166 | | LOUISIANA CITIZENS PROP INS CORP | LA | 1,068 | | 34 | 34 | | 11 | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 72-0505896 | .14427 | LOUISIANA FARM BUREAU MUT INS CO | LA | 1,579 | | 171 | 171 | | 103 | | | | | |
| | | LOUISIANA JOINT REINS PLAN | LA | | | 766 | 766 | | | | | | | |
| | | MADISON IND INC | NY | | | | 0 | | 2 | | | | | |
| 58-1449198 | .42617 | MAG MUT INS CO | GA | 15,861 | | 24,606 | 24,606 | (135) | 2,615 | 627 | | | | |
| 81-4582557 | | MANGROVE CELL 5 IC | VT | 4,048 | | | 0 | | | | | | | |
| 82-3239849 | | MANGROVE CELL 6 IC | VT | 4,236 | | | 0 | | | | | | | |
| 54-1398877 | .28932 | MARKEL AMERICAN INS CO | VA | 1,205 | | | 0 | | | 20 | | | | |
| 36-3101262 | .38970 | MARKEL INS CO | IL | 260 | (1) | 40 | 39 | | | 209 | | | | |
| 38-2703306 | | MASB - SEG PROP/CAS POOL INC | MI | | | | 0 | | 4 | | | | | |
| 04-2503445 | | MASSACHUSETTS PROP INS UNDERWRITING ASSN | MA | 3,086 | | | 0 | | | | | | | |
| 51-0097283 | .26743 | MAXUM IND CO | CT | 2,296 | | 50 | 50 | | 1,641 | 1,717 | | | | |
| 39-0461800 | .11036 | MCMILLAN - WARNER MUT INS CO | WI | 343 | | | 0 | | | | | | | |
| 33-1007124 | .11498 | MDADVANTAGE INS CO OF NEW JERSEY | NJ | 590 | | 6,244 | 6,244 | (27) | | | | | | |
| 32-0097644 | .11861 | MEDICAL ALLIANCE INS CO | IL | 249 | | 26 | 26 | | | | | | | |
| 64-0593289 | .10339 | MEDICAL ASSUR CO OF MISSISSIPPI INC | MS | 222 | | | 0 | (2) | | | | | | |
| 94-2298312 | .32433 | MEDICAL INS EXCH OF CALIFORNIA | CA | 1,303 | | 341 | 341 | 96 | 181 | 165 | | | | |
| 01-0355669 | .36277 | MEDICAL MUT INS CO OF MAINE | ME | 2,331 | | 1,718 | 1,718 | (57) | 670 | 250 | | | | |
| 56-1122874 | .32522 | MEDICAL MUT INS CO OF NORTH CAROLINA | NC | 1,478 | | 1,272 | 1,272 | (58) | 373 | 108 | | | | |
| 52-1021905 | .32328 | MEDICAL MUT LIAB INS SOCIETY OF MARYLAND | MD | | | 162 | 162 | | | | | | | |
| 04-2595783 | .10206 | MEDICAL PROFESSIONAL MUT INS CO | MA | 22,292 | | 0 | 0 | 948 | | | | | | |
| 03-0306465 | | MEDMARC MUT INS CO | VT | | | 25 | 25 | 4 | | | | | | |
| 59-2213662 | .97055 | MEGA LIFE & HEALTH INS CO | OK | | | 2 | 2 | | | | | | | |
| 42-0410010 | .14494 | MERCHANTS BONDING CO | IA | 2,059 | | 3,405 | 3,405 | 141 | | | | | | |
| 16-0550140 | .23329 | MERCHANTS MUT INS CO | NY | 12,501 | | 6,048 | 6,048 | | 742 | 5,016 | 904 | | | |
| 95-2848960 | .27553 | MERCURY INS CO | CA | (48) | | 707 | 707 | | 37 | | | | | |
| 04-1614490 | .19798 | MERRIMACK MUT FIRE INS CO | MA | 1,868 | | 0 | 0 | | | | | | | |
| 13-2725441 | .26298 | METROPOLITAN PROP AND CAS INS CO | RI | 1 | | 0 | 0 | | 1 | | | | | |
| 38-0828980 | .14508 | MICHIGAN MILLERS MUT INS CO | MI | 6 | | 71 | 71 | | | | | | | |
| 38-2838578 | .31429 | MICHIGAN PROFESSIONAL INS EXCH | MI | 467 | | 50 | 50 | | | | | | | |
| 31-1169435 | .23612 | MIDWEST EMPLOYERS CAS CO | DE | | | 46 | 46 | | | | 28 | | | |
| 25-1819197 | .14575 | MILLERS CAPITAL INS CO | PA | 1 | (68) | 142 | 74 | | | | | | | |
| 41-1422201 | .42234 | MINNESOTA LAWYERS MUT INS CO | MN | 211 | | 506 | 506 | | 38 | 17 | | | | |
| 22-3818012 | .20362 | MITSUI SUMITOMO INS CO OF AMERICA | NY | 635 | | 30 | 30 | | 73 | 167 | | | | |
| 13-3467153 | .22551 | MITSUI SUMITOMO INS USA INC | NY | 98 | | | 0 | | 23 | 19 | | | | |
| 01-0021090 | .15997 | MMG INS CO | ME | 1,874 | | 520 | 520 | | | 754 | | | | |
| 41-1625288 | .16942 | MMIC INS INC | MN | 3 | | 6,467 | 6,467 | | | | | | | |
| 47-3065331 | .15715 | MONARCH NATL INS CO | FL | (6) | | | 0 | | | | | | | |
| 47-3794587 | | MONROE IND INC | IL | | | 127 | 0 | | | 63 | | | | |
| 39-1324718 | .29858 | MORTGAGE GUARANTY INS CORP | WI | 6,864 | | 980 | 980 | (810) | | | | | | 9,569 |
| | .10422 | MPC INS LTD | VT | | | 1,584 | 1,584 | | | | | | | |
| 37-1072999 | .37974 | MT HAWLEY INS CO | IL | 3 | | | 0 | | | | | | | |
| 66-0774694 | .14153 | MULTINATL INS CO | PR | 55 | | | 0 | | | | | | | |
| 13-4924125 | .10227 | MUNICH REINS AMERICA INC | DE | | | 63 | 63 | | | | | | | |
| 54-0313250 | .33740 | MUT ASSUR SOCIETY OF VIRGINIA | VA | | | 287 | 287 | | | | | | | |
| 23-6200024 | .14664 | MUT BENEFIT INS CO | PA | 580 | | 683 | 683 | | | | | | | |
| 86-0312181 | .32832 | MUT INS CO OF ARIZONA | AZ | 288 | | 456 | 456 | (18) | 54 | | | | | |
| 91-0217580 | .14761 | MUT OF ENUMCLAW INS CO | OR | 263 | | 998 | 998 | | | | | | | |
| 47-0246511 | .71412 | MUT OF OMAHA INS CO | NE | | | 8 | 8 | | | | | | | |
| | | MUT PROTECTION TRUST | CA | 453 | | 0 | 0 | (12) | | | | | | |
| 99-0294316 | .26257 | MUT RRG INC | HI | 4,648 | | 1,673 | 1,673 | | | | | | | |
| 23-1525628 | .11878 | MUTAID EXCH | KS | | | 1 | 1 | 1 | | | | | | |
| 35-1701158 | .29629 | NAMIC INS CO INC | IN | 125 | | | 0 | | | | | | | |
| 47-0247300 | .23663 | NATL AMERICAN INS CO | OK | 165 | | | 0 | | 69 | 70 | | | | |
| 38-0865250 | .11991 | NATL CAS CO | OH | 89 | | | 0 | | | 39 | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 06-0464510 | .20478 | NATL FIRE INS CO OF HARTFORD | IL | 44 | | | 0 | | | 7 | | | | |
| 74-1541799 | .82538 | NATL HEALTH INS CO | TX | 4 | | | 0 | | | | | | | |
| 34-1607395 | .32620 | NATL INTERSTATE INS CO | OH | 137 | | 205 | 205 | | 14 | 44 | | | | |
| 27-0471418 | .13695 | NATL MORTGAGE INS CORP | WI | 1,841 | | 2,058 | 2,058 | (2,718) | | | | | | 2,852 |
| 75-2816775 | .22608 | NATL SPECIALTY INS CO | TX | (1,919) | | 0 | 0 | | | 11 | | | | |
| 74-1196864 | .15474 | NATL SUMMIT INS CO | TX | 396 | | 0 | 0 | | 85 | 94 | | | | |
| 25-0687550 | .19445 | NATL UNION FIRE INS CO OF PITTSBURGH PA | PA | 11,948 | 4,004 | 16,353 | 20,357 | 124 | 1,983 | 9,009 | 522 | | | 6,284 |
| 26-1365414 | .13127 | NATIONS INS CO | CA | 0 | | 8 | 8 | (6) | | | | | | |
| 31-4177100 | .23787 | NATIONWIDE MUT INS CO | OH | 19,112 | | 11,508 | 11,508 | 74 | 885 | 3,755 | 240 | | | |
| 86-0528184 | .17370 | NAUTILUS INS CO | AZ | | | 55 | 55 | | | | | | | |
| 13-3138390 | .42307 | NAVIGATORS INS CO | NY | 16,194 | 24 | 15,184 | 15,208 | 36 | 177 | 7,858 | | | | |
| 13-3536448 | .36056 | NAVIGATORS SPECIALTY INS CO | NY | 78 | | 331 | 331 | | | | | | | |
| 42-0635534 | .15865 | NCMIC INS CO | IA | 8,401 | | 547 | 547 | (588) | 588 | 3,409 | | | | |
| 02-0342937 | .24171 | NETHERLANDS INS CO | NH | | | 4 | 4 | | | | | | | |
| 02-0172170 | .23841 | NEW HAMPSHIRE INS CO | IL | | 0 | 347 | 347 | | | | 42 | | | |
| 06-0470180 | .14826 | NEW LONDON COUNTY MUT INS CO | CT | 585 | | 0 | 0 | | | 12 | 299 | | | |
| 98-0188674 | | NEW OCEAN INS CO LTD | CT | 308 | | 0 | 0 | | 21 | 136 | | | | |
| 15-0398170 | .14834 | NEW YORK CENTRAL MUT FIRE INS CO | NY | 877 | | 0 | 0 | | | | | | | |
| 13-2703894 | .16608 | NEW YORK MARINE AND GEN INS CO | NY | 286 | | 59 | 59 | | | 15 | | | | |
| 11-2971880 | .34843 | NEW YORK SCHOOLS INS RECIPROCAL | NY | 35 | 605 | 605 | 605 | | | 18 | | | | |
| 82-2948682 | .16285 | NEXT INS US CO | DE | 330 | | 270 | 270 | (240) | | 117 | | | | |
| 02-0170490 | .14788 | NGM INS CO | FL | | | 20 | 20 | | | | | | | |
| 16-1590999 | .12285 | NIAGARA LIFE AND HEALTH INS CO | NY | 122 | 3 | 74 | 77 | 25 | 6 | | 63 | | | |
| 77-0203935 | | NONPROFITS INS ALLIANCE OF CALIFORNIA | CA | 1,802 | | 902 | 902 | | | 283 | | | | |
| 56-1222676 | | NORTH CAROLINA JOINT UNDERWRITNG ASSN AND INS | NC | 981 | | 0 | 0 | | | | | | | |
| 22-1964135 | .21105 | NORTH RIVER INS CO | NJ | | | 3 | 3 | | | | | | | |
| 41-0446480 | .14850 | NORTH STAR MUT INS CO | MN | 1,776 | | 451 | 451 | | | | | | | |
| | | NORTHBROOK EXCESS AND SURPLUS INS CO | IL | | | 274 | 274 | | | | | | | |
| 41-6009967 | .24015 | NORTHLAND INS CO | CT | | | 79 | 79 | | | | | | | |
| 26-0818900 | .13045 | NORTHSTONE INS CO | WV | | | 137 | 137 | | | | | | | |
| 16-1140177 | .42552 | NOVA CAS CO | NY | | | 4,198 | 4,198 | | | | | | | |
| 85-1663261 | .16871 | OBSDIAN SPECIALTY INS CO | DE | 6,760 | | 1,763 | 1,763 | 388 | 828 | 2,295 | | | | |
| 84-0513811 | .23248 | OCCIDENTAL FIRE & CAS CO OF NORTH CAROLINA | NC | | | 0 | 0 | | (5) | | | | | |
| 47-0698507 | .23680 | ODYSSEY REINS CO | CT | | | 1,948 | 1,948 | | | | | | | |
| 31-0947214 | .37176 | OHIO BAR LIAB INS CO | OH | 257 | | 84 | 84 | (25) | 52 | | | | | |
| 73-1103663 | .39411 | OKLAHOMA ATTORNEYS MUT INS CO | OK | 1,173 | | 303 | 303 | 1 | 17 | 26 | | | | |
| 73-0540035 | .21563 | OKLAHOMA FARM BUREAU MUT INS CO | OK | 3,460 | 274 | 932 | 1,206 | (634) | 761 | 580 | | | | |
| 25-0410420 | .24147 | OLD REPUBLIC INS CO | PA | 25,298 | 2 | 38,462 | 38,464 | 98 | 3,801 | 12,624 | 12 | | | |
| 39-1395491 | .40444 | OLD REPUBLIC SURETY CO | WI | 2,428 | (170) | 3,105 | 2,935 | 8 | 178 | 47 | | | | |
| 26-0211369 | .12954 | OLYMPUS INS CO | FL | | | 1 | 1 | | | | | | | |
| 36-3571664 | .44121 | OMS NATL INS CO | IL | 56 | | 0 | 0 | | | | | | | |
| 94-3047990 | .44105 | OPHTHALMIC MUT INS CO PRG | VT | 371 | | 50 | 50 | 36 | | | | | | |
| 66-0648224 | .10140 | OPTIMA SEGUROS | PR | 824 | | 297 | 297 | 21 | 29 | 434 | | | | |
| 93-0845699 | | OREGON STATE BAR PROFESSIONAL LIAB FUND | OR | 1,218 | | 690 | 690 | | | | 94 | | | |
| 87-3650715 | .17320 | ORION180 INS CO | IN | 3,090 | | 0 | 0 | | | 768 | | | | |
| 02-0635701 | .11555 | PACIFIC COMPENSATION INS CO | CA | | | 1,687 | 1,687 | | | | | | | |
| 96-0001575 | .18380 | PACIFIC IND INS CO | CA | | | 72 | 72 | | | | 56 | | | |
| 94-3092010 | .37850 | PACIFIC SPECIALTY INS CO | GU | 2,651 | | 1,305 | 1,305 | | 1 | 1,307 | | | | |
| 95-2379438 | .20338 | PALOMAR SPECIALTY INS CO | OR | 8,542 | | 1,196 | 1,196 | (77) | 186 | 2,026 | | | | |
| 37-6028411 | .24228 | PEKIN INS CO | IL | 792 | | 2,953 | 2,953 | | | 165 | | | | |
| 24-0686200 | .14982 | PENN MILLERS INS CO | PA | 1 | | 65 | 65 | | | | | | | |
| 23-0959220 | .14974 | PENNSYLVANIA LUMBERMENS MUT INS CO | PA | 20 | | 0 | 0 | | | 7 | | | | |
| 23-1642962 | .12262 | PENNSYLVANIA MANUFACTURERS ASSN INS CO | PA | 728 | | 664 | 664 | 57 | 33 | 153 | 8 | | | |
| 26-1716465 | .13125 | PEOPLES TRUST INS CO | FL | (254) | | 0 | 0 | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 42-0223390 | .13714 | PHARMACISTS MUT INS CO | IA | .0 | | 136 | 136 | 15 | .0 | | | | | |
| 23-1621593 | .17914 | PHILADELPHIA CONTRIBUTIONSHIP INS CO | PA | .828 | | 1,044 | 1,044 | | | | | | | |
| 23-1738402 | .18058 | PHILADELPHIA IND INS CO | PA | 24,951 | | 12,231 | 12,231 | | 5,661 | | | | | |
| 06-0303275 | .25623 | PHOENIX INS CO | CT | .75 | | .0 | .0 | | | 27 | | | | |
| 91-1160717 | .40738 | PHYSICIANS INS A MUT CO | WA | .113 | | 459 | 459 | | | | | | | |
| 13-4235490 | .11588 | PHYSICIANS INS CO | FL | 5,753 | | 3,419 | 3,419 | | | | | | | |
| 20-3962994 | .12507 | PHYSICIANS PROACTIVE PROTECTION INC RRG | SC | .354 | | .86 | .86 | | .0 | | | | | |
| 11-2585889 | .41467 | PHYSICIANS RECIPROCAL INSURERS | NY | .1 | | .1 | .1 | | | | | | | |
| 38-1067100 | .18309 | PIONEER STATE MUT INS CO | MI | .551 | | 540 | 540 | | | | | | | |
| 04-2800590 | .14737 | PLYMOUTH ROCK ASSUR CORP | MA | 1,623 | | .0 | .0 | | | | | | | |
| 36-3030511 | .37257 | PRAETORIAN INS CO | PA | | | 38 | 38 | (304) | | | | | | |
| 64-0927819 | .10223 | PREFERRED AUTO INS CO INC | TN | 3,907 | | 409 | 409 | (407) | | 698 | | | | |
| 15-0420080 | .15024 | PREFERRED MUT INS CO | NY | 4,912 | | 580 | 580 | (216) | 27 | 2,128 | | | | |
| 36-3521189 | .44083 | PREFERRED PHYSICIANS MEDICAL RRG INC | MO | (242) | | 1,900 | 1,900 | | | | | | | |
| 47-0580977 | .36234 | PREFERRED PROFESSIONAL INS CO | NE | | | 1,258 | 1,258 | | | | | | | |
| 26-4756872 | .13687 | PREPARED INS CO | FL | (4) | | .0 | .0 | | | | | | | |
| 02-0774091 | .12588 | PRIME INS CO | IL | .3 | | 275 | 275 | (752) | | | | | | |
| 20-8287105 | .12873 | PRIVILEGE UNDERWRITERS RECIPROCAL EXCH | FL | 7,888 | | 1,259 | 1,259 | 629 | 39 | 2,517 | | 67 | | |
| 63-0720042 | .33391 | PROASSUR IND CO INC | AL | 3,980 | | 7,504 | 7,504 | | 941 | | | | | |
| 39-1567580 | .23400 | PROASSUR WISCONSIN INS CO | WI | | | 24 | 24 | | | | | | | |
| 13-5667145 | .12513 | PROFESSIONAL LIAB INS CO OF AMERICA | NY | | | .0 | .0 | | 4 | | | | | |
| 34-6513736 | .24260 | PROGRESSIVE CAS INS CO | OH | | | 34,181 | 34,181 | | | | | | | |
| 04-1012400 | .10638 | PROSELECT INS CO | NE | 500 | | .0 | .0 | 34 | | | | | | |
| 81-2977557 | .15990 | PROSPECT MEDICAL HOLDINGS RRG INC | VT | | | 50 | 50 | | | | | | | |
| 35-6021485 | .12416 | PROTECTIVE INS CO | IN | .812 | 67 | 3,201 | 3,268 | | .0 | | | | | |
| 05-0204000 | .15040 | PROVIDENCE MUT FIRE INS CO | RI | .172 | | 103 | 103 | | | | | | | |
| 22-2311816 | .39217 | QBE INS CORP | PA | 126,540 | 595 | 14,185 | 14,780 | (3,962) | 12,587 | 74,662 | | | | |
| 04-1752900 | .15067 | QUINCY MUT FIRE INS CO | MA | .471 | | .0 | .0 | | | | | | | |
| 23-2018130 | .33790 | RADIAN GUARANTY INC | PA | .76 | | .0 | .0 | | | | | | | 4,746 |
| 41-0246603 | .16330 | RAM MUT INS CO | MN | .1 | | .1 | .1 | | | | | | | |
| 95-2801326 | .22179 | REPUBLIC IND CO OF AMERICA | CA | .822 | | 194 | 194 | | | | | | | |
| 75-1221537 | .24538 | REPUBLIC UNDERWRITERS INS CO | TX | | | 1,974 | 1,974 | | | | | | | |
| 20-3805292 | .12471 | RETAILERS MUT INS CO | MI | .68 | | .72 | .72 | | | | | | | |
| 87-2521969 | .17103 | RICHMOND NATL INS CO | NH | .454 | | .0 | .0 | | 139 | 307 | | | | |
| 22-2164570 | .34509 | RIDER INS CO | NJ | .27 | | .27 | .27 | (143) | | | | | | |
| 36-3801507 | | RISK MGMT ASSN OF RESIDENT CONST EMPLOYERS COUNCIL | IL | .11 | | 209 | 209 | | | | | | | |
| 37-0915434 | .13056 | RLI INS CO | IL | 10,103 | .0 | 7,673 | 7,673 | 552 | 1,519 | 1,514 | | | | |
| 36-1695450 | .27065 | ROCKFORD MUT INS CO | IL | .325 | | 118 | 118 | | | | | | | |
| 54-1223736 | .42595 | ROCKINGHAM CAS CO | VA | 1,234 | | 242 | 242 | | | 16 | | | | |
| 25-1620138 | .35505 | ROCKWOOD CAS INS CO | PA | | | .8 | .8 | | | | | | | |
| 87-2562974 | | ROCKY MOUNTAIN INS CO | FL | .135 | | .0 | .0 | | 115 | 118 | | | | |
| 39-0271985 | .15091 | RURAL MUT INS CO | WI | .20 | | 522 | 522 | | | 12 | | | | |
| 75-2667578 | .11134 | RURAL TRUST INS CO | TX | (176) | | 814 | 814 | | | 4 | | | | |
| 22-2384969 | .41378 | RUTGERS CAS INS CO | NH | .610 | | 59 | 59 | | | 103 | | | | |
| | | RXBENEFITS AGG IC | VT | .160 | | .0 | .0 | | | 11 | | 51 | | |
| 59-3827386 | .12360 | SAFE HARBOR INS CO | FL | | | 24 | 24 | | | | | | | |
| 57-6010926 | .12734 | SAFE ROCK INS CO | VT | .108 | | 1,440 | 1,440 | | | 54 | | | | |
| 59-1786118 | .36560 | SAFEPORT INS CO | FL | 1,510 | | 48 | 48 | | 71 | 197 | | | | |
| 43-0727872 | .15105 | SAFETY NATL CAS CORP | MO | 5,920 | | 50 | 50 | | 1,028 | 2,063 | | | | |
| 27-2237608 | .13815 | SAFETY SPECIALTY INS CO | MO | | | 44 | 44 | 85 | | | | | | |
| 22-2665720 | .38300 | SAMSUNG FIRE & MARINE INS CO LTD (US) | NY | .59 | | .0 | .0 | | | 37 | | | | |
| 75-3067488 | | SCHOOLS ASSN FOR EXCESS RISK JOINT POWERS AUTHORITY | CA | | | .0 | .0 | | (1) | | | | | |
| 74-3090959 | .11808 | SCHUYLKILL CROSSING RECIPROCAL RRG | VT | | | 500 | 500 | | | | | | | |
| 31-1117969 | .15580 | SCOTTSDALE IND CO | OH | | | 2 | 2 | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 31-1024978 | .41297 | SCOTTSDALE INS CO | OH | 1,081 | 2 | 19,603 | 19,605 | (160) | 82 | 486 | 2,072 | | | |
| 13-5379820 | .22535 | SEABOARD SURETY CO | NY | | | 4 | 4 | 7 | | | | | | |
| 39-0355180 | .22543 | SECURA INS CO | WI | | | 883 | 883 | | | | | | | |
| 75-3176411 | .10117 | SECURITY FIRST INS CO | FL | (26) | | 44 | 44 | | | | | | | |
| 15-0470620 | .15113 | SECURITY MUT INS CO | NY | 225 | | 507 | 507 | | | | | | | |
| 22-1272390 | .12572 | SELECTIVE INS CO OF AMERICA | NJ | 7,816 | | 7,181 | 7,181 | | 42 | 113 | | | | 27,936 |
| 39-0333950 | .24988 | SENTRY INS CO | WI | 5,431 | | 7,912 | 7,912 | | 107 | 498 | 46 | | | |
| 36-2674180 | .21180 | SENTRY SELECT INS CO | WI | 1,806 | | 137 | 137 | | 113 | 936 | | | | |
| 94-1067908 | .22985 | SEQUOIA INS CO | CA | | (11) | 0 | (11) | | | | | | | |
| 59-2048400 | .39152 | SERVICE AMERICAN IND CO | OK | 6,381 | | 2,872 | 2,872 | (205) | 24 | 873 | | | | |
| 74-2227733 | .43389 | SERVICE LLOYDS INS CO | TX | 106 | | 0 | 0 | | | | | | | |
| 43-0613000 | .23388 | SHELTER MUT INS CO | MO | 545 | | 0 | 0 | | | | | | | |
| 13-2997499 | .18961 | SIRIUS AMERICA INS CO | NY | (18) | | 93 | 93 | | | | | | 93 | |
| 85-2094945 | .16820 | SIRIUSPOINT SPECIALTY INS CORP | NH | 8,874 | | 519 | 519 | 13 | | 3,967 | 106 | | | |
| 84-2097709 | .16600 | SMALL FLEET ADVANTAGE RRG INC | SC | (103) | | 104 | 104 | | | | | | | |
| 39-0711880 | .15261 | SOCIETY INS A MUT CO | WI | 1,340 | | 2,296 | 2,296 | (25) | 28 | | | | | |
| 13-2554270 | .11126 | SOMPO AMERICA INS CO | NY | 4,790 | | 0 | 0 | | 49 | 83 | | | | |
| 57-0359825 | .15164 | SOUTH CAROLINA FARM BUREAU MUT INS CO | SC | 369 | | 0 | 0 | | | 32 | | | | |
| 57-0629683 | .34134 | SOUTH CAROLINA WIND AND HAIL UNDERWRITING ASSN | SC | 2,004 | | 0 | 0 | | | 465 | | | | |
| 20-2380774 | .10136 | SOUTHERN FIDELITY INS CO INC | FL | (512) | (226) | 3,345 | 3,119 | | | 1,365 | | | | |
| 02-0733996 | .12247 | SOUTHERN OAK INS CO | FL | (77) | | 344 | 344 | | 73 | | | | | |
| 71-0550267 | .16047 | SOUTHERN PIONEER PROP AND CAS INS CO | AR | | | 127 | 127 | | | | | | | |
| 54-6048396 | .15709 | SOUTHERN STATES INS EXCH | VA | 572 | | 258 | 258 | | | | | | | |
| 58-1025758 | .12610 | SOUTHERN TRUST INS CO | GA | 3,471 | | 1,657 | 1,657 | | | 1,566 | | | | |
| 85-0421324 | .10207 | SOUTHWEST CAS CO | NM | | | 20 | 20 | 51 | | | | | | |
| 04-1027270 | .20613 | SPARTA INS CO | CT | | | 29 | 29 | | | | | | | |
| 85-1134663 | | SPECIALTY BUILDERS INS CO | GA | 267 | | 0 | 0 | | 179 | 258 | | | | |
| 93-0928517 | .24376 | SPINNAKER INS CO | IL | 2,814 | | 1,820 | 1,820 | 107 | 859 | 322 | | | | |
| 43-2035217 | .11844 | ST JOHNS INS CO INC | FL | | 318 | 622 | 940 | | 712 | | | | | |
| 41-0406690 | .24767 | ST PAUL FIRE & MARINE INS CO | CT | 43,000 | | 26,429 | 26,429 | 20 | 12 | 16,990 | | | | |
| 74-1293395 | .24783 | ST PAUL INS CO | MI | | | 771 | 771 | | | | | | | |
| 36-2542404 | .19224 | ST PAUL PROTECTIVE INS CO | CT | | | 197 | 197 | | | | | | | |
| 73-0994234 | .86355 | STANDARD LIFE AND ACCIDENT INS CO | TX | 724 | | 0 | 0 | 82 | 614 | 39 | 16 | | | |
| 38-2626205 | .18023 | STAR INS CO | MI | | | 210 | 210 | 0 | | | | | | |
| 75-1670124 | .38318 | STARR IND AND LIAB CO | TX | 59,707 | 1,586 | 53,986 | 55,572 | 204 | 10,327 | 18,456 | 1,898 | | | |
| 26-3622499 | .13604 | STARR SURPLUS LINES INS CO | TX | 8,215 | | 15,170 | 15,170 | | 1,376 | 3,847 | | | | |
| 95-1429618 | .25496 | STARSTONE NATL INS CO | DE | 1,377 | | 4 | 4 | (28) | 914 | 826 | | | | |
| 51-0335732 | .44776 | STARSTONE SPECIALTY INS CO | DE | 22,124 | | 159 | 159 | (3) | 5,679 | 3,960 | | | | |
| 31-4316080 | .25135 | STATE AUTOMOBILE MUT INS CO | OH | (80) | | 3,572 | 3,572 | | 8 | | | | | |
| 37-0533080 | .25143 | STATE FARM FIRE AND CAS CO | IL | 29,712 | | 5,495 | 5,495 | | | | | | | |
| 75-1980552 | .12831 | STATE NATL INS CO INC | TX | 66,584 | 4 | 8,348 | 8,352 | (6,205) | 8,554 | 42,599 | 3,418 | | | |
| 62-0965320 | .33049 | STATE VOLUNTEER MUT INS CO | TN | 2,364 | | 4,903 | 4,903 | | 1,007 | 202 | | | | |
| 52-0981481 | .26387 | STEADFAST INS CO | IL | | | 613 | 613 | | | 21 | | | | |
| 20-1813198 | .10156 | STEADPOINT INS CO | TN | 4 | | 321 | 321 | (206) | | | | | | |
| 03-0315838 | .10476 | STICO MUT INS CO RRG | VT | 17 | | 0 | 0 | | | 10 | | | | |
| 68-0266416 | .25180 | STILLWATER INS CO | CA | 1,956 | | 0 | 0 | | 2 | 367 | | | | |
| 02-0361360 | .40436 | STRATFORD INS CO | NH | 11 | | 0 | 0 | | | | | | | |
| 59-3476554 | .10860 | SUNSHINE STATE INS CO | FL | | | 126 | 126 | | | | | | | |
| 52-1529663 | .31399 | SURECHOICE INS CO | NY | 4,673 | | 0 | 0 | | | 781 | | | | |
| 76-0568746 | .10916 | SURETEC INS CO | TX | 839 | | 244 | 244 | | | | | | | |
| 85-2094463 | .16848 | SUTTON SPECIALTY INS CO | OK | 584 | 0 | 10 | 10 | | 115 | 348 | | | | |
| 02-0311919 | .29874 | SWISS RE CORPORATE SOLUTIONS AMERICA INS CORP | MO | 29 | | 0 | 0 | | | | | | | |
| 20-4310767 | .12593 | SYNERGY COMP INS CO | PA | (95) | | 419 | 419 | | | | | | | |
| 20-4790752 | .12773 | SYNERGY INS CO | NC | 1 | | 0 | 0 | | | | | | | |

20.10

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 04-2451053 | .12866 | T H E INS CO | LA | | | 239 | 239 | | | | | | | |
| 02-0449082 | .42376 | TECHNOLOGY INS CO INC | DE | | | 37 | 37 | | | | | | | |
| 03-0312906 | .10113 | TERRA INS CO RRG | VT | .111 | | | .0 | | | .0 | | | | |
| 43-1982873 | .11543 | TEXAS FAIR PLAN ASSN | TX | .621 | | .9 | .9 | | | | | | | |
| 74-6249327 | .32514 | TEXAS HOSPITAL INS EXCH | TX | | | 87 | 87 | | | | | | | |
| 75-1906915 | .16543 | TEXAS INS CO | TX | .484 | | | .0 | | | .72 | | | .253 | |
| 74-1959190 | .36331 | TEXAS LAWYERS INS EXCH | TX | .162 | | .11 | .11 | (12) | | .35 | | | .26 | |
| 74-1854731 | .32697 | TEXAS MEDICAL LIAB TRUST | TX | 2,421 | | 3,362 | 3,362 | (183) | | | | | | |
| 74-2615873 | .22945 | TEXAS MUT INS CO | TX | .1 | | 1,167 | 1,167 | | | | | | | |
| 74-6189303 | .30040 | TEXAS WINDSTORM INS ASSN | TX | .690 | | | .0 | | | .207 | | | .152 | |
| 94-1517098 | .25534 | TIG INS CO | CA | | (4) | 1,255 | 1,251 | | | | | | | |
| 03-0313001 | .10084 | TITLE INDUSTRY ASSUR CO RRG | VT | | | 107 | 107 | 13 | | | | | | |
| 13-4032666 | .10945 | TOKIO MARINE AMERICA INS CO | NY | 1,170 | | 2,496 | 2,496 | | | .16 | | | .134 | |
| 23-2423138 | .23850 | TOKIO MARINE SPECIALTY INS CO | DE | 8,326 | | 18,473 | 18,473 | | | .555 | | | 2,216 | |
| 56-1543230 | .29050 | TOWER HILL PREFERRED INS CO | FL | | | 2 | 2 | | | | | | | |
| 59-3600233 | .11027 | TOWER HILL PRIME INS CO | FL | | | 141 | 141 | | | | | | | |
| 22-2429452 | .41807 | TRANSVERSE SPECIALTY INS CO | TX | 7,966 | (36) | 1,006 | 970 | | 1,374 | | | | .173 | |
| 06-6033504 | .19038 | TRAVELERS CAS AND SURETY CO | CT | 24 | | 1,426 | 1,426 | | .7 | | | | .11 | |
| 06-0907370 | .31194 | TRAVELERS CAS AND SURETY CO OF AMERICA | CT | 3,358 | | 4,951 | 4,951 | | .240 | | | | 1,524 | |
| 06-1203698 | .29696 | TRAVELERS EXCESS AND SURPLUS LINES CO | CT | 1,063 | | | .0 | | .120 | | | | .512 | |
| 06-0566050 | .25658 | TRAVELERS IND CO | CT | 35,732 | .3 | 55,729 | 55,732 | (16) | .427 | | 3,005 | | 9,099 | |
| 76-0002592 | .41262 | TRAVELERS LLOYDS INS CO | TX | .306 | | .0 | .0 | | | | | | .165 | |
| 36-2719165 | .25674 | TRAVELERS PROP CAS CO OF AMERICA | CT | 25,835 | | 285 | 285 | | .817 | | | | 2,219 | |
| 06-1286274 | .36161 | TRAVELERS PROP CAS INS CO | CT | .76 | | | .0 | | | | | | .10 | |
| 56-1570971 | .24350 | TRIAD GUARANTY INS CORP | IL | | | 1 | 1 | | | | | | | |
| 73-1394760 | .28535 | TRIANGLE INS CO INC | OK | .33 | | | .0 | | | | | | .3 | |
| 75-0620550 | .19887 | TRINITY UNIVERSAL INS CO | TX | 1,086 | | | .0 | | | | | | | |
| 66-0437064 | .40568 | TRIPLE S PROPIEDAD INC | PR | .65 | .0 | 1,552 | 1,552 | | .58 | | | | | |
| 82-1704480 | .16188 | TRISURA SPECIALTY INS CO | OK | 1,596 | | 43 | 43 | | .148 | | | | .765 | |
| 06-0732738 | .29459 | TWIN CITY FIRE INS CO | IN | | | 697 | 697 | | | | | | | |
| 81-0922384 | .15885 | TYPTAP INS CO | FL | 17,429 | | | .0 | | 5,074 | | | | 5,637 | |
| 43-1917728 | .11121 | UNIFIED LIFE INS CO | TX | | | 124 | 124 | | .61 | | | | | |
| 03-0163640 | .25860 | UNION MUT FIRE INS CO | VT | 1,138 | | 385 | 385 | .62 | (2) | | | | | |
| 73-0551697 | .28681 | UNION MUT INS CO | OK | .831 | (35) | 345 | 310 | | | | | | .431 | |
| 03-0308423 | .10020 | UNITED EDUCATORS INS A RECIPROCAL RRG | VT | | | 1,984 | 1,984 | | | | | | | |
| 42-0644327 | .13021 | UNITED FIRE & CAS CO | IA | | (61) | 5,152 | 5,091 | | (18) | | | | | |
| 82-0105660 | .18939 | UNITED HERITAGE PROP AND CAS CO | ID | .441 | | 195 | 195 | | | | | | | |
| 73-1233518 | .17647 | UNITED HOME INS CO | AR | | .14 | 22 | 36 | .15 | | | | | | |
| 23-1581485 | .13064 | UNITED NATL INS CO | PA | .352 | | 113 | 113 | | .37 | | | | .46 | |
| 59-3560143 | .10969 | UNITED PROP & CAS INS CO | FL | 2,067 | .862 | 5,869 | 6,731 | (2,523) | | | | | | |
| 74-0959140 | .25941 | UNITED SERVICES AUTOMOBILE ASSN | TX | 4,392 | | 29 | 29 | | | | | | .789 | |
| 20-3145738 | .12537 | UNITED SPECIALTY INS CO | DE | 15,999 | | 2,055 | 2,055 | | .810 | | | | 8,833 | 2,167 |
| 52-0515280 | .25887 | UNITED STATES FIDELITY AND GUARANTY CO | CT | | | 20 | 20 | (1) | | | | | | |
| 13-5459190 | .21113 | UNITED STATES FIRE INS CO | DE | 10,853 | .14 | | .14 | 303 | .396 | | | | .49 | 1,225 |
| 39-0941450 | .29157 | UNITED WISCONSIN INS CO | WI | (168) | .95 | 793 | 888 | .0 | .39 | | | | .41 | |
| 66-0313825 | .31704 | UNIVERSAL INS CO (PR) | PR | 20,366 | | 3,815 | 3,815 | (86) | 3,801 | | | | 11,186 | |
| 20-1041714 | .11986 | UNIVERSAL INS CO OF NORTH AMERICA | FL | | | 228 | 228 | .27 | | | | | | |
| 20-3073837 | .10759 | UNIVERSAL NORTH AMERICA INS CO | TX | | | 2 | 2 | | | | | | | |
| 47-0363416 | .25933 | UNIVERSAL SURETY CO | NE | 1,145 | | 625 | 625 | .273 | .36 | | | | .976 | |
| 86-2059921 | .16988 | UPLAND SPECIALTY INS CO | TX | 2,178 | | | .0 | | .339 | | | | 1,747 | |
| 52-1504975 | .29599 | US SPECIALTY INS CO | TX | 1,304 | | | .0 | | | | | | .123 | |
| 15-0476540 | .15326 | UTICA FIRST INS CO | NY | 18,444 | .47 | 12,837 | 12,884 | | | | | | | |
| 15-0476880 | .25976 | UTICA MUT INS CO | NY | .553 | (4) | .327 | .323 | (13) | .10 | | | | .11 | |
| 75-1771221 | .43478 | UTICA NATL INS CO OF TEXAS | TX | .536 | | | .0 | | | | | | | |

20.11

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 86-0114294 | .21172 | VANLINER INS CO | OH | | | 5 | 5 | | | | | | | |
| 86-2042004 | | VANTAGE RISK INS CORP | DE | 8,253 | | 129 | 129 | (186) | 2,190 | 3,470 | | | | |
| 82-3022673 | .16275 | VANTAGE RISK SPECIALTY INS CO | DE | 1,866 | | 15 | 15 | | 79 | 656 | | | | |
| 82-1867234 | .16237 | VAULT E&S INS CO | AR | 19 | | | 0 | | | 9 | | | | |
| 81-5479221 | .16186 | VAULT RECIPROCAL EXCH | FL | | | 19 | 19 | | | | | | | |
| 03-0164650 | .26018 | VERMONT MUT INS CO | VT | 15,540 | | 401 | 401 | (14) | 10,048 | 486 | | | | |
| 84-1681186 | .12900 | VICTORY INS CO | MT | | | 16 | 16 | | | | | | | |
| 54-0502500 | .26034 | VIRGINIA FARM BUREAU MUT INS CO | VA | 1,389 | | 467 | 467 | | | | | | | |
| 23-7047511 | .35670 | VIRGINIA PROP INSURANCE ASSN | VA | 80 | | | 0 | | | | | | | |
| 36-3186541 | .40827 | VIRGINIA SURETY CO INC | IL | 346 | | | 0 | | 21 | 4 | 34 | | | |
| 39-0698170 | .15350 | WEST BEND MUT INS CO | WI | | | 895 | 895 | | | | | | | |
| 92-0040526 | .10030 | WESTCHESTER FIRE INS CO | PA | 630 | 0 | 7,392 | 7,392 | | 13 | 531 | 1,881 | | | |
| 58-2139927 | .10172 | WESTCHESTER SURPLUS LINES INS CO | GA | 245 | 0 | 1,062 | 1,062 | | | 82 | | | | |
| 41-0430825 | .15377 | WESTERN NATL MUT INS CO | MN | 371 | | 119 | 119 | | | | | | | |
| 46-0204900 | .13188 | WESTERN SURETY CO | SD | 1,686 | | 1,102 | 1,102 | | | | | | | |
| 34-6516838 | .24112 | WESTFIELD INS CO | OH | 59,628 | 733 | 20,517 | 21,250 | | 4,430 | 24,774 | | | | |
| 90-0797817 | .14930 | WESTON INS CO | FL | 19 | | 1,420 | 1,420 | | | | | | | |
| 48-0921045 | .39845 | WESTPORT INS CORP | MO | 171 | | 25,120 | 25,120 | | | | 566 | | | |
| 47-4192112 | | WHITE ROCK INC CELL 4 INC | VT | 20,958 | | | 0 | | | | | | | 48,778 |
| 36-0947200 | .62413 | WILCAC LIFE INS CO | IL | 92 | | 323 | 323 | | | | 116 | | | |
| 39-0195650 | .30155 | WILMINGTON INS CO | DE | 621 | | 30 | 30 | | 58 | 40 | | | | |
| 20-4003938 | .12541 | WINDHAVEN INS CO | FL | | 4 | 23 | 27 | | 0 | | | | | |
| 39-1542749 | .22020 | WISCONSIN LAWYERS MUT INS CO | WI | (52) | | 7 | 7 | | (10) | | | | | |
| 87-0455184 | .68420 | WMI MUT INS CO | UT | 55 | | 0 | 0 | | | | | | | |
| 38-1184730 | .15407 | WOLVERINE MUT INS CO | MI | 523 | | 228 | 228 | | | | | | | |
| 75-6017952 | .24554 | XL INS AMERICA INC | DE | 20,372 | (4) | 12,176 | 12,172 | 7 | 1,211 | 10,189 | 1,448 | | | |
| 13-3787296 | .40193 | XL INS CO OF NEW YORK INC | NY | 166 | | | 0 | | 99 | 137 | | | | |
| 13-1290712 | .20583 | XL REINS AMERICA INC | NY | 199,878 | 195 | 70,458 | 70,653 | 144 | 44,129 | 86,317 | 1,660 | | | 320,387 |
| 85-0277191 | .37885 | XL SPECIALTY INS CO | DE | 144 | 1 | 13 | 14 | 5 | 127 | 121 | | | | |
| 95-1651549 | .13269 | ZENITH INS CO | CA | 629 | | 3,520 | 3,520 | | | | | | | |
| 36-4233459 | .16535 | ZURICH AMERICAN INS CO | NY | 50,038 | 794 | 32,283 | 33,077 | | 5,202 | 15,574 | 399 | | | |
| 36-2781080 | .27855 | ZURICH AMERICAN INS CO OF ILLINOIS | IL | 43,161 | (2) | 9,070 | 9,068 | | 7,301 | 20,310 | 0 | | | |
| 0999999 | | Total Other U.S. Unaffiliated Insurers | | 3,688,242 | 39,832 | 2,025,969 | 2,065,801 | (47,483) | 452,807 | 1,279,235 | 217,325 | 0 | 0 | 611,881 |
| AA-9995009 | | AMERICAN NUCLEAR INSURERS | CT | 671 | 1 | 17 | 18 | | 724 | 368 | | | | |
| AA-9995013 | | ASSOCIATED AVIATION UNDERWRITERS | NJ | | | 54 | 54 | | | | | | | |
| AA-9990010 | | BETA HEALTHCARE GRP RISK MGMT AUTHORITY | CA | 7,032 | | 2,277 | 2,277 | | 1,283 | 26 | | | | |
| AA-9995057 | | FESTER FOTHERGILL & HARTUNG | NY | | | 0 | 0 | | | | | | | |
| AA-9992035 | | FLORIDA MUNICIPAL LIAB SELF-INSURERS PROGRAM | FL | | | 266 | 266 | | | | | | | |
| AA-9995024 | | GARDEN STATE REINS ASSOC. | PA | | | 79 | 79 | | | | | | | |
| AA-9995137 | | GLOBAL AEROSPACE INC | NJ | 785 | | 258 | 258 | 24 | 409 | | | | | |
| AA-9995119 | | GUY CARPENTER - REGIONAL ACCOUNTS PROGRAM | PA | | | 177 | 177 | | | 50 | | | | |
| AA-9990035 | | LOUISIANA HOSPITAL ASSN MALPRACTICE AND GEN LIAB TRUST | LA | | | 0 | 0 | 35 | | | | | | |
| AA-9995043 | | UNITED STATES AIRCRAFT INS GRP | NY | 1,476 | | 1,273 | 1,273 | (56) | (31) | | | | | |
| AA-9995073 | | WORKER'S COMPENSATION UNDERWRITING ASSN | PA | | | 3 | 3 | | | | | | | |
| 1199999 | | Total Pools, Associations or Other Similar Facilities - Voluntary Pools | | 9,964 | 1 | 4,404 | 4,405 | 3 | 2,385 | 394 | 50 | 0 | 0 | 0 |
| 1299999 | | Total - Pools and Associations | | 9,964 | 1 | 4,404 | 4,405 | 3 | 2,385 | 394 | 50 | 0 | 0 | 0 |
| | | AMS RE AUTOS MOTOS MANIFESTATIONS SPORT REASSUR | FRA | 1 | | 394 | 394 | | | | | | | |
| | | AA REINS CO LTD | GGY | | | 1 | 1 | | | | | | | |
| | | AA1 LTD | AUS | 1,458 | | 1,907 | 1,907 | | 458 | 429 | | | | |
| AA-5324113 | | ABC1 INS CO LTD | HKG | (141) | 259 | 421 | 680 | | 582 | 173 | | | | |
| AA-1320005 | | ABEILLE ASSURS | FRA | | | 197 | 197 | | | | | | | |
| AA-1990007 | | ABSA INS CO LTD | ZAF | | | 2 | 2 | | 0 | | | | | |
| AA-4660010 | | ABU DHABI NATL INS CO PSC | ARE | 4 | | 155 | 155 | | 0 | 8 | | | | |
| | | ACE AMERICAN INS CO SUCURSAL ARGENTINA | ARG | 3 | | | 0 | | | | | | | |

20.12

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|----------------|---|------------------------|-------------------------------|----------------------|---|--------------------------------|------------------|-------------------------------------|-----------------------------------|------------------------|---|--------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-2330034 | ACE INA OVERSEAS INS CO LTD | THA | | | | | 0 | | | 3 | | | | |
| AA-1120183 | ACE SEGUROS SA | COL | | 88 | | 102 | 102 | | | 84 | | | | |
| AA-8230013 | ADMIRAL INS CO LTD | GBR | | | | 7 | 7 | | | | | | | |
| AA-9610002 | ADMIRAL INS GIBRALTAR LTD | GIB | | | | 475 | 475 | | | | | | | |
| AA-8230004 | ADRIATIC INS CO ASSICURAZIONI SPA | SVN | | | | 62 | 62 | | | | | | | |
| AA-3774105 | ADVANTAGE GEN INS CO LTD | JAM | | 267 | 0 | 10 | 10 | 12 | 193 | 120 | | | | |
| AA-1240039 | ADVANTAGE INS CO LTD | GIB | | 0 | | 3 | 3 | 55 | | | | | | |
| AA-1564112 | ADVOCATE INS SPC | CYM | | 217 | | 0 | 0 | | | 1 | | | | |
| AA-5340009 | AG INS SA NV | BEL | | 0 | | 1 | 1 | | | | | | | |
| AA-2730069 | AGRICORP | CAN | | 714 | | 0 | 0 | | | | | | | |
| AA-5760051 | AGRICULTURE INS CO OF INDIA LTD | IND | | 6,502 | 629 | 4,812 | 5,441 | 5 | 3,569 | 2,065 | | | | |
| AA-1930055 | AGROASEMEX SA | IMEX | | 108 | | 0 | 0 | 5 | | | | | | |
| AA-1370047 | AIG ASIA PACIFIC INS PTE LTD | SGP | | 6 | | 0 | 0 | | 6 | 1 | | | | |
| AA-1120841 | AIG AUSTRALIA LTD | AUS | | 911 | | 93 | 93 | | 200 | 369 | | | | |
| AA-1580086 | AIG EUROPE SA | DEU | | 1,367 | | 917 | 917 | | 209 | 188 | | | | |
| AA-1564107 | AIG EUROPE UK LTD | GBR | | | | 1 | 1 | | | | | | | |
| AA-5320036 | AIG GEN INS CO LTD | JPN | | (88) | | 11 | 11 | | | | | | | |
| AA-1960017 | AIG INS CO OF CANADA | CAN | | 5,471 | 6 | 750 | 756 | 11 | 2,067 | 1,979 | | | | |
| AA-2230018 | AIG INS HONG KONG LTD | HKG | | | | 0 | 0 | 4 | | | | | | |
| AA-1990025 | AIG INS NEW ZEALAND LTD | NZL | | 89 | | 0 | 0 | | 72 | | | | | |
| AA-1580015 | AIG SEGUROS SA BRASIL | BRA | | | | 77 | 77 | | | | | | | |
| AA-1120174 | AIG SOUTH AFRICA LTD | ZAF | | | | 3 | 3 | | | | | | | |
| AA-1864110 | AIOI NISSAY DOWA INS CO LTD | JPN | | 7,098 | 0 | 9,692 | 9,692 | | 536 | 1,521 | | | | |
| AA-4430010 | AIOI NISSAY DOWA INS CO OF EUROPE LTD | GBR | | | | 7 | 7 | | | | | | | |
| AA-4560013 | AIU CANADA LTD | CAN | | | | 0 | 0 | 62 | | | | | | |
| AA-1560028 | AKAD SEGUROS SA | BRA | | 0 | 0 | 58 | 58 | (8) | | | | | | |
| AA-1120146 | AKSIGORTA AS | TUR | | | 0 | 105 | 105 | | | | | | | |
| AA-2230009 | AL AHLEIA INS CO S A K | KWT | | | | 61 | 61 | | | | | | | |
| AA-2830024 | AL KOOT INS AND REINS CO SAQ | QAT | | (4) | | 25 | 25 | | | | | | | |
| AA-2880010 | AL RAJHI CO FOR COOPERATIVE INS | SAU | | 85 | | 1,674 | 1,674 | | 33 | 115 | | | | |
| AA-2134109 | ALBERTA MOTOR ASSN INS CO | CAN | | 2,472 | | 320 | 320 | | | 216 | | | | |
| AA-1930056 | ALEA LONDON LTD | GBR | | | | 5 | 5 | | 1 | | | | | |
| AA-1320065 | ALFA SEGURADORA SA | BRA | | | | 24 | 24 | (15) | | | | | | |
| AA-1340026 | ALIADO SEGUROS SA | PAN | | 11 | | 0 | 0 | | 5 | | | | | |
| AA-2334103 | ALIANZA GARANTIA SEGUROS Y REASEGUROS SA | PRY | | 7 | | 0 | 0 | | 0 | 2 | | | | |
| AA-2230017 | ALIANZA ARGENTINA COMPANIA DE SEGUROS SA | ARG | | | | 0 | 0 | 42 | | | | | | |
| AA-1344101 | ALIANZA AUSTRALIA GEN INS LTD | AUS | | (164) | | 54 | 54 | | (1) | 2,321 | | | | |
| AA-1320013 | ALIANZA AUSTRALIA INS LTD | AUS | | 330 | 0 | 6,534 | 6,534 | | 110 | 142 | | | | |
| AA-9350001 | ALIANZA GLOBAL CORPORATE & SPECIALTY FRANCE | FRA | | | | 71 | 71 | | | | | | | |
| AA-6327500 | ALIANZA GLOBAL CORP & SPECIALTY RESSEGUROS BRASIL | BRA | | 254 | | 28,650 | 28,650 | | | | | | | |
| AA-1340026 | ALIANZA GLOBAL CORPORATE & SPECIALTY SE | DEU | | 13,327 | 59 | 16,776 | 16,835 | 13 | 5,195 | 2,969 | 0 | | | |
| AA-2334103 | ALLIANZ IARD | FRA | | | | 3 | 3 | | | 3 | | | | |
| AA-2230017 | ALLIANZ INS LAOS CO LTD | LAO | | 20 | | 0 | 0 | | | | | | | |
| AA-1340026 | ALLIANZ POJISTOVNA AS | CZE | | | | 9 | 9 | | | | | | | |
| AA-1340026 | ALLIANZ RE ARGENTINA SA | ARG | | 6 | | 633 | 633 | 27 | | | | | | |
| AA-1340026 | ALLIANZ RE DUBLIN DESIGNATED ACTIVITY CO | IRL | | | 486 | 2,496 | 2,982 | | | | | | | |
| AA-1340026 | ALLIANZ RISK TRANSFER BERMUDA LTD | BMU | | 1,175 | | 0 | 0 | | | | | | | |
| AA-1340026 | ALLIANZ SAUDI FRANSI COOPERATIVE INS CO | SAU | | (1) | | 0 | 0 | | | | | | | |
| AA-1340026 | ALLIANZ SE | CHE | | 2,152 | | 0 | 0 | | | | | | | |
| AA-1340026 | ALLIANZ SEGUROS S.A. | COL | | 1 | 5 | 14 | 19 | 110 | 17 | | | | | |
| AA-1340026 | ALLIANZ SEGUROS SA | BRA | | | | 679 | 679 | | | | | | | |
| AA-1340026 | ALLIANZ SIGORTA AS | TUR | | | | 106 | 107 | (3) | | | | | | |
| AA-1340026 | ALLIANZ SPA | ITA | | | | 3 | 3 | | | | | | | |
| AA-1340026 | ALLIANZ TIRIAC | ROU | | 0 | 0 | 35 | 35 | 109 | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-9694100 | | ALLIANZ ZAGREB DD | HRV | | | 119 | 119 | | | | | | | |
| AA-1780093 | | ALLIED WORLD ASSUR CO (EUROPE) LTD | IRL | 0 | | 297 | 297 | (1) | 6 | | | | | |
| AA-3194128 | | ALLIED WORLD ASSUR CO LTD | BMJ | 29,027 | | 12,699 | 12,699 | 17 | 1,672 | 8,088 | | | | |
| AA-1560030 | | ALLSTATE INS CO OF CANADA | CAN | 979 | | 660 | 660 | | | | | | | |
| AA-9240045 | | ALLTRUST INS CO LTD | CHN | 436 | 208 | 858 | 1,066 | 90 | 208 | 185 | | 134 | | |
| AA-1280012 | | ALM BRAND A/S | DNK | | | 5 | 5 | | 0 | | | | | |
| | | ALPHA INS LTD | PNG | 17 | | 42 | 42 | 1 | 16 | 10 | | | | |
| | | ALPHA INS SA | BEL | | 0 | 4 | 4 | 52 | | | | | | |
| AA-1120187 | | AMERICAN INTL GRP UK LTD | GBR | 3,663 | (13) | 1,473 | 1,460 | | 1,216 | 1,191 | | | | |
| AA-3190234 | | AMERICAN INTL OVERSEAS LTD | BMJ | | | 295 | 295 | (131) | | | | | | |
| AA-3190005 | | AMERICAN INTL REINS CO LTD | BMJ | 12,289 | | 21,091 | 21,091 | | 18 | 2,873 | | 1,209 | | |
| AA-1120187 | | AMERICAN INTL UNDERWRITERS LONDON LTD | GBR | | | 2,842 | 2,842 | 0 | | | | | | |
| | | AMERICAN LIFE COMPANHIA DE SEGUROS | BRA | 354 | | 0 | 0 | | 200 | 289 | | | | |
| AA-5480057 | | AMGEN INS BERHAD | MYS | | | 7 | 7 | 2 | | | | | | |
| | | AMMA ASSURS | BEL | 311 | | 2,040 | 2,040 | | 311 | | 1,232 | | | |
| AA-5480033 | | AMMETLIFE INS BERHAD | MYS | | | 4 | 4 | 0 | | | | | | |
| AA-1120028 | | AMTRUST EUROPE LTD | GBR | 12 | | 0 | 0 | 406 | | | | | | |
| AA-3190838 | | AMTRUST INTL INS LTD | BMJ | 1,203 | | 0 | 0 | | | | | | | |
| AA-1380115 | | AMTRUST INTL UNDERWRITERS DAC | NLD | 14 | | 33 | 33 | 0 | 0 | | | | | |
| AA-1864104 | | ANADOLU ANONIM TURK SIGORTA SIRKETI | TUR | 0 | | 8 | 8 | | | | | | | |
| | | ANCHENG PROP & CAS INS CO LTD | CHN | 456 | 0 | 243 | 243 | 85 | 120 | 265 | | | | |
| | | ANHUA AGRICULTURAL INS CO., LTD. | CHN | (22) | | 0 | 0 | | | | | | | |
| | | ANZ LENDERS MORTGAGE INS PTY LTD | AUS | 1,531 | | 0 | 0 | 4,318 | 116 | 3,538 | | | | |
| | | AQUA SHOUGAKU TANKI HOKEN K K | JPN | 809 | | 243 | 243 | | 248 | 345 | | | | |
| | | ARB UNDERWRITING LTD | IRL | | | 143 | 143 | | | | | | | |
| AA-1560118 | | ARCH INS CANADA LTD | CAN | 3,188 | | 2,090 | 2,090 | 2 | | 847 | 795 | | | |
| AA-1120053 | | ARCH INS CO EUROPE LTD | GBR | 5,221 | 461 | 2,897 | 3,358 | | 8,228 | 1,777 | | | | |
| AA-1780091 | | ARCH REINS EUROPE UNDERWRITING LTD | IRL | 4,655 | | 6 | 6 | 21 | | 1,978 | | | | |
| AA-3194126 | | ARCH REINS LTD | BMJ | 8,552 | | 8,094 | 8,094 | | 292 | 2,877 | 413 | | | |
| | | ARCHIPELAGO INS PTE LTD | SGP | 299 | | 0 | 0 | | 60 | 91 | | | | |
| | | AR-CO | BEL | | | 17 | 17 | | | | 17 | | | |
| AA-3190932 | | ARGO RE LTD | BMJ | 213 | 0 | 25 | 25 | | 5 | 99 | | | | |
| AA-3191153 | | ARGUS INS CO LTD | BMJ | | | 0 | 0 | 2 | | | | | | |
| AA-1120192 | | ARIG INS CO LTD | GBR | | | 17 | 17 | | | | | | | |
| | | AS INGES KINDLUSTUS | EST | | | 382 | 382 | (56) | | | | | | |
| AA-3191352 | | ASCOT BERMUDA LTD | BMJ | 247 | | 0 | 0 | | 109 | 192 | | | | |
| AA-2530005 | | ASEGURADORA AGRICOLA COMERCIAL SA | SLV | 565 | | 96 | 96 | | 60 | 8 | | | | |
| AA-2830011 | | ASEGURADORA ANCON SA | PAN | 295 | | 477 | 477 | 63 | 106 | 158 | 74 | | | |
| AA-2730031 | | ASEGURADORA ASERTA SA DE CV | MEX | 5,925 | | 1,039 | 1,039 | (1,314) | 297 | 3,957 | | | | |
| AA-2580003 | | ASEGURADORA CONFIO SA | GTM | (6) | | 0 | 0 | | | | | | | |
| AA-2130020 | | ASEGURADORA DE CREDITOS Y GARANTIAS SA | ARG | 153 | 6 | 286 | 292 | (91) | 313 | 476 | | | | |
| AA-2480013 | | ASEGURADORA DEL SUR CA | ECU | 85 | | 166 | 166 | | 19 | | | | | |
| AA-2284104 | | ASEGURADORA MAGALLANES SA | CHL | | | 3 | 3 | 59 | | | | | | |
| AA-2280040 | | ASEGURADORA PORVENIR SA (ASPOR) | CHL | 22 | | 0 | 0 | 2 | | | 20 | | | |
| AA-2880005 | | ASEGURADORA TAJY PROPIEDAD COOPERATIVA SA DE SEGUROS | PRY | 22 | | 0 | 0 | | | | | | | |
| AA-2130001 | | ASEGURADORES ARGENTINOS COMPANIA DE REASEGUROS SA | ARG | 3 | 9 | 16 | 25 | (26) | 2 | | | | | |
| AA-2130001 | | ASEGURADORES DE CAUCIONES SA COMPANIA DE SEGUROS | ARG | 0 | 1 | 4 | 5 | 3 | 1 | | | | | |
| | | ASIA CAPITAL REINS MALAYSIA SDN BHD | MYS | | | 40 | 40 | | 7 | | | | | |
| AA-9240047 | | ASIA PACIFIC PROP & CAS INS CO LTD | CHN | 10 | 117 | 24 | 141 | 61 | 15 | | | | | |
| AA-9684101 | | ASIGURAREA ROMANEASCA | ROU | | | 9 | 9 | | | | | | | |
| AA-3194168 | | ASPEN BERMUDA LTD | BMJ | 2,816 | | 0 | 0 | | 1,365 | 1,486 | | | | |
| AA-1120337 | | ASPEN INS UK LTD | GBR | 13,380 | | 4,362 | 4,362 | (293) | 3,074 | 13,098 | | | | |
| AA-2380004 | | ASSA COMPANIA DE SEGUROS SA | CRI | 31 | | 0 | 0 | | 8 | 16 | | | | |
| AA-2784100 | | ASSA COMPANIA DE SEGUROS SA | NIC | 25 | | 0 | 0 | | 6 | 14 | | | | |

20.14

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-2830001 | | ASSA COMPANIA DE SEGUROS SA | PAN | 19,913 | 51 | 5,193 | 5,244 | (490) | 4,181 | 9,039 | | | | |
| | | ASSETS INS CO LTD | THA | | | | 0 | (14) | | | | | | |
| AA-1360015 | | ASSICURAZIONI GENI SPA | ITA | 769 | 0 | 7,136 | 7,136 | 129 | 1,079 | | 173 | | | |
| | | ASSITALIA UK | GBR | | | 173 | 173 | | | | | | | |
| AA-3190004 | | ASSOCIATED ELECTRIC & GAS INS SERVICES LTD | BMJ | | | 2,879 | 2,879 | 71 | | | 48 | | | |
| | | ASSN OF NATL BUREAU OF BULGARIAN MOTOR INSURERS | BGR | | | 148 | 148 | | | | 148 | | | |
| | | ASSUR MUTUELLE D OUTRE MER | FRA | | 0 | 3 | 3 | | 0 | | 3 | | | |
| | | ASSUR MUTUELLE DES MOTARDS | FRA | | | 40 | 40 | | | | | | | |
| | | ASUKA SSI | JPN | 406 | | 74 | 74 | 20 | 279 | 180 | | | | |
| | | ATERFORSKRINGS AB LUAP | SWE | | | 9 | 9 | | 1 | | | | | |
| AA-1240021 | | ATHORA BELGIUM SA | BEL | | 2 | 6 | 8 | | 2 | | 6 | | | |
| | | ATLANTIC INS CO LTD | CAN | | | 46 | 46 | (4) | | | | | | |
| AA-0050691 | | ATLANTIC INS CO LTD | BLZ | 80 | | | 0 | | 31 | | | | | |
| AA-1380135 | | ATRADIUS CREDIT INS NV | NLD | 119 | | 825 | 825 | (101) | | | | | | |
| AA-1784107 | | ATRADIUS REINS LTD | IRL | 27 | | 54 | 54 | | | | | | | |
| AA-3190422 | | ATTORNEYS LIAB ASSUR SOCIETY BERMUDA LTD | BMJ | 22,266 | | 23,068 | 23,068 | | | | | | | 58,390 |
| AA-1361003 | | AUGUSTA | ITA | | | 10 | 10 | | | | | | | |
| | | AUSTRAL RESSEGUADORA SA | BRA | (1) | 1 | 299 | 300 | 22 | 0 | | | | | |
| | | AUSTRAL SEGURADORA SA | BRA | 3,853 | 0 | 98 | 98 | (67) | 751 | 2,295 | 8 | | | |
| AA-1930029 | | AUSTRALIAN REINS POOL CORP | AUS | 112 | | 0 | 0 | | | | | | | |
| | | AUTO & GEN INS CO LTD | ZAF | 1,551 | | 88 | 88 | | 371 | | | | | |
| | | AVANT INS LTD | AUS | | | 338 | 338 | | | | | | | |
| | | AVERO BELGIUM INS | BEL | | | 123 | 123 | | | | | | | |
| AA-1240020 | | AVIABEL COMPAGNIE BELGE D'ASSURS | BEL | | 0 | 5 | 5 | 0 | | | 5 | | | |
| AA-1560000 | | AVIVA GEN INS CO | CAN | 0 | | 1 | 1 | | | | | | | |
| AA-1560390 | | AVIVA INS CO OF CANADA | CAN | 4,116 | | 1,516 | 1,516 | (17) | 670 | 68 | | | | |
| AA-1121108 | | AVIVA INS UK LTD | ITA | | | 293 | 293 | | | | | | | |
| AA-1120375 | | AVIVA INTL INS LTD | GBR | | | 29 | 29 | | | | | | | |
| AA-5480025 | | AXA AFFIN GEN INS BERHAD | MYS | 277 | 11 | 284 | 295 | 13 | 47 | 47 | 27 | | | |
| AA-1564102 | | AXA ASSURS INC | CAN | | | 129 | 129 | 84 | | | | | | |
| AA-2330027 | | AXA COLPATRIA SEGUROS SA | COL | 40 | 16 | 955 | 971 | 26 | 25 | 28 | | | | |
| AA-1320012 | | AXA CORPORATE SOLUTIONS ASSUR | FRA | 3,959 | (1) | 5,871 | 5,870 | (1,371) | 3,992 | 735 | | | | |
| AA-5320108 | | AXA GEN INS HONG KONG LTD | HKG | | | 26 | 26 | 45 | 0 | | | | | |
| AA-1864101 | | AXA OYAK SIGORTA AS | TUR | | 0 | 69 | 69 | | | | | | | |
| AA-1320178 | | AXA SA | FRA | 12,002 | 67 | 31,474 | 31,541 | 57 | 1,811 | 912 | 314 | | | |
| AA-2730011 | | AXA SEGUROS SA DE CV | MEX | 154 | | 486 | 486 | 2 | | 51 | | | | |
| AA-1340055 | | AXA VERSICHERUNG AKTIENGESELLSCHAFT | DEU | 29 | 0 | 271 | 271 | | | | 1 | | | |
| AA-1120049 | | AXA XL INS CO UK LTD | GBR | 1,510 | 0 | 2,019 | 2,019 | (94) | 19 | 16 | | | | |
| AA-1784115 | | AXIS RE SE | IRL | 767 | | 0 | 0 | | | | | | | |
| AA-1784130 | | AXIS SPECIALTY EUROPE SE | IRL | 26 | (86) | 860 | 774 | | 199 | 10 | | | | |
| AA-3194139 | | AXIS SPECIALTY LTD | BMJ | (11) | | 1,003 | 1,003 | | 339 | 3 | | | | |
| | | AYALA GEN INS CO | PHL | | | 5 | 5 | | | | | | | |
| AA-4360050 | | AYALON INS CO LTD | ISR | | | 13 | 13 | | | | | | | |
| | | BADEN BADENER VERSICHERUNG | DEU | 10 | | 651 | 651 | | | | | | | |
| AA-5340006 | | BAJAJ ALLIANZ GEN INS CO LTD | IND | 2,847 | 526 | 1,816 | 2,342 | 150 | 2,484 | 1,599 | | | | |
| | | BALTIKUMS INS CO LTD | LVA | | | 38 | 38 | | | | | | | |
| AA-2980055 | | BANCO DE SEGUROS DEL ESTADO | URY | 3,275 | 273 | 1,528 | 1,801 | (54) | 209 | 1,034 | | | | |
| AA-4180003 | | BANGKOK INS LAO CO LTD | LAO | 29 | | 0 | 0 | | | | | | | |
| AA-5780015 | | BANGKOK INS PUBLIC CO LTD | THA | 2,295 | 185 | 827 | 1,012 | (148) | 287 | 782 | 820 | | | |
| AA-5320034 | | BANK OF CHINA GRP INS CO LTD | HKG | 409 | 158 | 871 | 1,029 | 17 | 281 | 426 | 139 | | | |
| | | BANK OF CHINA INS CO LTD | CHN | 16 | 21 | 303 | 324 | 41 | 13 | 39 | | | | |
| AA-7140001 | | BAO VIET INS CORP | VNM | 498 | 30 | 297 | 327 | 6 | 174 | 181 | 124 | | | |
| AA-2731001 | | BBVA SEGUROS MEXICO SA DE CV | MEX | 844 | | 0 | 0 | | 628 | | | | | |
| AA-1560048 | | BCAA INS CORP | CAN | 5,543 | | 2,750 | 2,750 | (168) | 2,701 | 855 | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | 6 Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|----------------|------------------------|--|-------------------------------|----------------------|---|--------------------------------|------------------|-------------------------------------|-----------------------------------|------------------------|---|--------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-2280024 | | BCI SEGUROS GENES SA | CHL | 139 | | 77 | 77 | | 5 | 24 | | | | |
| AA-0050857 | | BEACON INS CO LTD | TTO | 0 | | 0 | 0 | 32 | | | | | | |
| | | BEIBU GULF PROP & CAS INS CO LTD | CHN | 242 | 6 | 278 | 284 | 20 | 31 | 465 | | | | |
| AA-1240046 | | BELARUSIAN TRANSPORT INS BUREAU | BLR | | | 33 | 33 | | | | | | | |
| | | BELFIUS INS SA | BEL | | | 23 | 23 | | | | | | | |
| | | BENEFIA TOWARZYSTWO UBEZPIECZEN MAJATKOWYCH | POL | | | 78 | 78 | | | | | | | |
| AA-1560008 | | BENEVA INS CO INC | CAN | 1,217 | | 699 | 699 | 14 | 1 | | | | | |
| AA-5480012 | | BERJAYA SOMPO INS BERHAD | MYS | 1 | | 2 | 2 | 5 | 4 | | | | 0 | |
| AA-2130053 | | BERKLEY ARGENTINA DE REASEGUROS SA | ARG | 17,840 | 667 | 2,085 | 2,752 | 1,175 | 5,401 | 11,876 | | | 729 | |
| | | BERKLEY INTL DO BRASIL SEGUROS SA | BRA | 90 | 251 | 6,076 | 6,327 | (5) | 22 | | | | 38 | |
| | | BERKLEY INTL SEGUROS COLOMBIA SA | COL | 41 | | 157 | 157 | 0 | | | | | 9 | |
| AA-2130053 | | BERKLEY INTL SEGUROS SA | ARG | 54 | 293 | 53 | 346 | 113 | 42 | 5 | | | | |
| | | BERKLEY INTL SEGUROS URUGUAY | URY | 0 | | 0 | 0 | 73 | (32) | | | | | |
| AA-3191310 | | BEST DOCTORS INS LTD | BMU | 99 | | 30 | 30 | | 0 | | | | | |
| AA-1120040 | | BESTPARK INTL LTD | GBR | | | 10 | 10 | | | | | | | |
| | | BETTER LIFE SUPPORT CO LTD | JPN | 69 | | 73 | 73 | (5) | 19 | 27 | | | | |
| AA-3190971 | | BLACK GOLD RE LIMITED | BMU | 47 | | 0 | 0 | | | 26 | | | | |
| | | BLUE CROSS ASIA PACIFIC INS LTD | HKG | | | 0 | 0 | 1 | | | | | | |
| | | BMG SEGUROS SA | BRA | 5 | | 0 | 0 | | | | | | | |
| AA-1560050 | | BOILER INSPECTION & INS CO OF CANADA | CAN | 91 | | 0 | 0 | 9 | | | | | | |
| | | BOLT REINS SPC LTD | CYM | 25 | | 0 | 0 | | | | | | | |
| AA-5320054 | | BOLTECH INS HONG KONG CO LTD | HKG | 43 | | 295 | 295 | (23) | | 13 | | | | |
| AA-1880001 | | BOSNA REOSIGURANJE DD SARAJEVO | BIH | 0 | | 113 | 113 | | | | | | | |
| AA-5660032 | | BPI MS INS CORP | PHL | 30 | 4 | 28 | 32 | | 26 | 22 | | | | |
| AA-2230100 | | BRADESCO SEGUROS SA | BRA | | | 0 | 0 | (7) | | | | | | |
| AA-1120330 | | BRAMPTON INS CO LTD | GBR | | | 36 | 36 | | | | | | | |
| | | BRISTOL GRP | ARG | | | 257 | 257 | | | | | | | |
| AA-3431001 | | BRITISH CARIBBEAN INS CO LTD | JAM | 1,038 | | 96 | 96 | 32 | | 547 | | | | |
| AA-1564113 | | BRITISH COLUMBIA MINISTRY OF AGRICULTURE | CAN | 119 | | 0 | 0 | | | | | | | |
| | | BRITISH COLUMBIAS MINISTRY OF FINANCE RISK MGMT BRANCH | CAN | 155 | | 0 | 0 | | | 36 | | | | |
| AA-0190001 | | BRITISH MARINE LUXEMBOURG SA | GBR | (3) | | 464 | 464 | | 29 | | | | | |
| AA-1990925 | | BRYTE INS CO LTD | ZAF | | | 64 | 64 | | 4 | | | | | |
| | | BTG PACTUAL RESSEGURODORA SA | BRA | (151) | | 32 | 32 | 34 | | | | | | |
| | | BUNDERSLANDER VERSICHERUNG | AUT | | | 35 | 35 | | | | | | | |
| AA-1560006 | | CAA INS CO | CAN | 3,818 | | 776 | 776 | | | | | | | |
| AA-1320052 | | CAISSE CENTRALE DE REASSUR | FRA | 36 | | 0 | 0 | | | | | | | |
| | | CAISSE D ASSURS MUTUELLES DU CREDIT AGRICOLE | FRA | | | 7 | 7 | | | | | | | |
| | | CAISSE DE GARANTIE DES PROFESSIONNELS L ASSUR | FRA | | | 478 | 478 | | | | | | | |
| | | CAISSE DE GARANTIE IMMOBILIERE DU BATIMENT | FRA | 3 | 7 | 77 | 84 | | 1 | | | | | |
| AA-2230010 | | CAIXA SEGURODORA SA | BRA | (2) | | 1,389 | 1,389 | 58 | | 236 | | | | |
| AA-2131002 | | CAJA DE SEGUROS SA | ARG | 5 | | 22 | 22 | | | | | | | |
| AA-1560117 | | CANADIAN DIRECT INS INC | CAN | | | 5 | 5 | | | | | | | |
| AA-1564115 | | CANADIAN LAWYERS LIAB ASSUR SOCIETY | CAN | | | 17 | 17 | | | | | | | |
| AA-1560135 | | CANADIAN MILLERS MUT INS CO | CAN | | | 1 | 1 | 1 | | | | | | |
| AA-1560138 | | CANADIAN NORTHERN SHIELD INS CO | CAN | | | 23 | 23 | (307) | | | | | | |
| AA-3770033 | | CAPITAL INS CO LTD | TTO | 14 | | 0 | 0 | 2 | 9 | 6 | | | | |
| AA-3110000 | | CARIBBEAN ALLIANCE INS CO LTD | ATG | 122 | | 0 | 0 | | | | | | | |
| AA-8230000 | | CARRAIG INS CO LTD | GIB | | | (193) | (193) | (25) | | | | | | |
| AA-3190389 | | CASSATT INS CO LTD | BMU | 212 | | 325 | 325 | | 159 | 106 | | | | |
| AA-8234101 | | CAS & GEN INS CO EUROPE LTD | GIB | | | 181 | 181 | 3 | | | | | | |
| AA-1780028 | | CATALINA INS IRELAND LTD | IRL | | | 6 | 6 | | | | | | | |
| AA-5280021 | | CATHAY CENTURY INS CO LTD | TWN | 5,528 | (1,486) | 3,929 | 2,443 | (685) | 2,776 | 3,121 | 187 | | | |
| AA-5280005 | | CATHAY INS CO LTD | CHN | | 399 | 5 | 404 | (48) | (3) | | | | | |
| AA-7140020 | | CATHAY INS VIETNAM CO LTD | VNM | 30 | | 0 | 0 | | | 23 | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-1930110 | | CATHOLIC CHURCH INS LTD | AUS | 29 | | | 0 | | | 3 | | | | |
| AA-9240059 | | CCB PROP & CAS INS CO LTD | CHN | 425 | 117 | 41 | 158 | 146 | 582 | 231 | | | | |
| AA-3190052 | | GEDAR INS & REINS CO LTD | FRA | 0 | | 290 | 290 | | | | | | | |
| AA-5280012 | | CENTRAL REINS CORP | TWN | | | 120 | 120 | (111) | 0 | | | | | |
| AA-2230003 | | CESCEBRASIL SEGUROS DE GARANTIAS E CREDITO | BRA | | | 6 | 6 | 15 | | | | | | |
| AA-9354100 | | ČESKA PODNIKATELSKA POJISTOVNA AS | CZE | 3 | | 89 | 89 | 0 | | | | | | |
| AA-9350002 | | ČESKA POJISTOVNA AS | CZE | 0 | 2 | 226 | 228 | | 0 | | | | | |
| AA-3130014 | | CG ATLANTIC MEDICAL & LIFE INS LTD | BHS | 4,806 | 1,527 | 1,527 | 1,527 | (144) | 1,341 | | | | | |
| AA-3164115 | | CGI CONSUMERS GUARANTEE INS CO LTD | BRB | 225 | | 337 | 337 | 63 | 44 | 225 | | | | |
| AA-1930019 | | CGU INS LTD | AUS | 154 | | | 0 | | 70 | 92 | | | | |
| AA-9240094 | | CHAMPION PROP & CAS INS CO LTD | CHN | 10 | | | 0 | | 9 | 8 | | | | |
| | | CHANG AN PROP & LIAB INS CO LTD | CHN | 14 | | 49 | 49 | 11 | | 8 | | | | |
| | | CHANGJIANG PROP & CAS INS CO LTD | CHN | 536 | 45 | 167 | 212 | (123) | 590 | 290 | | | | |
| AA-1320113 | | CHARTIS EUROPE SA | FRA | | 5 | | 5 | | | | | | | |
| | | CHARTIS INS IRELAND LTD | IRL | | | 32 | 32 | | | | | | | |
| | | CHIBA INSTTUE OF SCIENCE | JPN | 55 | | 10 | 10 | 4 | 5 | 35 | | 17 | | |
| AA-2280100 | | CHILENA CONSOLIDADA SEGUROS GENES SA | CHL | | | 149 | 149 | | | | | | | |
| AA-9240028 | | CHINA CONTINENT PROP & CAS INS CO LTD | CHN | (8) | 1,100 | 174 | 1,274 | (141) | 22 | 11 | | | | |
| AA-9240002 | | CHINA LIFE PROP & CAS INS CO LTD | CHN | (41) | 1 | 1,095 | 1,096 | 184 | 11 | 18 | | | | |
| AA-5280015 | | CHINA MARINERS ASSUR CORP | TWN | | | | 0 | (28) | | | | | | |
| | | CHINA PACIFIC ANXIN AGRICULTURAL INS CO LTD | CHN | 182 | | | 0 | (4) | 132 | 69 | | | | |
| AA-5320027 | | CHINA PACIFIC INS CO HK LTD | HKG | | | | 0 | 5 | | | | | | |
| AA-9240125 | | CHINA PACIFIC PROP INS CO LTD | CHN | 1,096 | (3) | 1,038 | 1,035 | 127 | 456 | 214 | | | | |
| | | CHINA PING AN INS (HK) CO LTD | HKG | 168 | 9 | 188 | 197 | | 78 | 75 | | | | |
| AA-9240012 | | CHINA PROP & CAS REINS CO LTD | CHN | 896 | | 1,518 | 1,518 | 5 | 575 | | | | | |
| | | CHINA RAILWAY CAPTIVE INS CO LTD | CHN | 10 | | 254 | 254 | 5 | | | | | | |
| | | CHINA RONG TONG PROP & CAS INS CO LTD | CHN | 36 | 1 | 7 | 7 | 3 | 65 | 79 | | | | |
| AA-5320100 | | CHINA TAIPING INS HK CO LTD | HKG | | 0 | 4 | 4 | 54 | 0 | | | 0 | | |
| AA-4470003 | | CHINA TAIPING INS MACAU CO LTD | MAC | 11 | | | 0 | | | | | | | |
| AA-9240031 | | CHINA UNITED PROP INS CO LTD | CHN | 1,542 | 463 | 1,061 | 1,524 | 250 | 1,053 | 752 | | | | |
| | | CHOLAMANDALAM MS GEN INS CO LTD | IND | 440 | | | 0 | | 389 | 296 | | | | |
| AA-3190002 | | CHUBB BERMUDA INS LTD | BMU | 16,137 | | 1,701 | 1,701 | | 1,141 | 1,278 | | | | |
| AA-2230008 | | CHUBB BRASIL SEGUROS SA | BRA | 15 | 35 | 1,913 | 1,948 | (27) | 0 | | | 53 | | |
| AA-2284105 | | CHUBB DE CHILE COMPANIA DE SEGUROS GENES SA | CHL | 90 | | | 0 | | | 12 | | | | |
| AA-2730051 | | CHUBB DE MEXICO COMPANIA DE SEGUROS SA DE CV | MEX | 137 | | | 0 | | 77 | 19 | | | | |
| AA-1120810 | | CHUBB EUROPEAN GRP LTD | GBR | 156 | 14 | 323 | 337 | 91 | 128 | 63 | | | | |
| AA-2730063 | | CHUBB FIANZAS MONTERREY, ASEGURADORA DE CAUCION | MEX | 519 | (22) | 3,120 | 3,098 | (1,577) | 11 | | | | | |
| AA-9240018 | | CHUBB INS CO LTD | CHN | 1 | | 0 | 0 | | | | | | | |
| AA-1930014 | | CHUBB INS CO OF AUSTRALIA LTD | AUS | 1,812 | | 2,272 | 2,280 | | 639 | 1,636 | | | | |
| AA-1560196 | | CHUBB INS CO OF CANADA | CAN | 9,146 | 0 | 406 | 406 | | 365 | 1,310 | | | | |
| AA-1240002 | | CHUBB INS CO OF EUROPE SE | BEL | 211 | | 237 | 237 | | 12 | 0 | | | | |
| AA-5320057 | | CHUBB INS HONG KONG LTD | HKG | 14 | | 29 | 29 | | 42 | 16 | | | | |
| | | CHUBB INS JAPAN | JPN | | | 2 | 2 | 7 | | | | | | |
| AA-1960001 | | CHUBB INS NEW ZEALAND LTD | NZL | 225 | | 1,831 | 1,831 | | 21 | 255 | | | | |
| AA-5760071 | | CHUBB INS SINGAPORE LTD | SGP | (1) | 0 | 0 | 0 | | 9 | 22 | | | | |
| | | CHUBB INS SOUTH AFRICA LTD | ZAF | | | 16 | 16 | | | | | | | |
| AA-7140000 | | CHUBB INS VIETNAM CO LTD | VNM | 26 | | | 0 | | 22 | 18 | | | | |
| | | CHUBB MARKET CO LTD | GBR | 5 | | 331 | 331 | 11 | 0 | 10 | | | | |
| AA-2930008 | | CHUBB PERU SA COMPANIA DE SEGUROS Y REASEGUROS | PER | 14 | | 186 | 186 | | | | | | | |
| | | CHUBB RESSEGUROBRASIL SA | BRA | (1) | 1 | 208 | 209 | | | | | 35 | | |
| | | CHUBB SEGUROS ARGENTINA SA | ARG | 25 | | | 0 | | | | | | | |
| AA-2230029 | | CHUBB SEGUROS BRASIL SA | BRA | 2,241 | 0 | 6,380 | 6,380 | (22) | 5 | | | | | |
| AA-2480019 | | CHUBB SEGUROS ECUADOR SA | ECU | | | 4 | 4 | | | | | | | |
| AA-2730048 | | CHUBB SEGUROS MEXICO SA | MEX | 237 | | 14 | 14 | | 90 | 12 | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | 6 Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|----------------|------------------------|---|-------------------------------|----------------------|---|--------------------------------|------------------|-------------------------------------|-----------------------------------|------------------------|---|--------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-3190770 | | CHUBB TEMPEST REINS LTD | BMU | 13,368 | 141 | 13,084 | 13,225 | (16) | 3,461 | 5,174 | 330 | | | |
| AA-5280020 | | CHUNG KUO INS CO LTD | TWN | 592 | 16 | 662 | 678 | 78 | 256 | 191 | | | | |
| | | CIA DE SEGUROS CHACO SA | PRY | 11 | | 28 | 28 | | | 2 | | | | |
| | | CITADEL ASSUR CO | CAN | | | 14 | 14 | | | | | | | |
| AA-4360200 | | CLAL INS CO LTD | ISR | | | 54 | 54 | 6 | 0 | | | | | |
| | | CLM INS FUND | GBR | 0 | | 27 | 27 | | 3 | | | | | |
| | | CMB WING LUNG INS CO LTD | HKG | 123 | | | 0 | | 123 | 118 | | | | |
| AA-1120425 | | CNA INS CO EUROPE LTD | GBR | 283 | | 2,418 | 2,418 | (136) | 332 | | | | | |
| AA-1121106 | | CNA INS CO LTD | GBR | | | 1,150 | 1,150 | | | | | | | |
| AA-9240040 | | CNPC CAPTIVE INS CO. LTD. | CHN | (14) | 2 | 25 | 27 | (77) | 23 | | | | | |
| AA-1560254 | | CO OPERATIVE HAIL INS CO LTD | CAN | 1,173 | | | 0 | 20 | 589 | 15 | | | | |
| AA-1560252 | | CO OPERATORS GEN INS CO | CAN | 2,205 | | 1,318 | 1,318 | 25 | | 0 | | | | |
| AA-1560084 | | CO OPERATORS LIFE INS CO | CAN | 4 | | | 0 | | | | | | | |
| AA-5660020 | | COCOGEN INS INC | PHL | 137 | 0 | 28 | 28 | 38 | 44 | 57 | 28 | | | |
| AA-1280025 | | CODAN FORSIKRINGSSELSKABET AS | DNK | | | 330 | 330 | | | | | | | |
| AA-1460037 | | COFACE RE SA | CHE | (19) | 70 | 778 | 848 | 311 | (174) | 271 | | | | |
| AA-1321009 | | COFACE SA | FRA | 8 | (100) | 208 | 108 | 20 | (15) | 21 | | | | |
| AA-1320035 | | COLISEE RE | FRA | | | 136 | 136 | | | | | | | |
| | | COLONIAL FIRE & GEN INS | CAN | | | 0 | 0 | (9) | | | | | | |
| AA-3690085 | | COLONIAL FIRE & GEN INS CO LTD. | TTO | 25 | | 14 | 14 | | | | | | | |
| AA-1930057 | | COMMONWEALTH INS LTD | AUS | 60 | | 408 | 408 | | | | | | | |
| AA-6120115 | | COMPAGNIE CENTRALE DE REASSUR | DZA | | | 11 | 11 | | | | | | | |
| AA-6120000 | | COMPAGNIE D ASSURS DES HYDROCARBURES SPA | DZA | | | 1 | 1 | | | | | | | |
| AA-1324104 | | COMPAGNIE EUROPEENNE DE GARANTIES ET CAUTIONS | FRA | 0 | | 223 | 223 | 74 | | | | | | |
| | | COMPAGNIE FRANCAISE D'ASSURS IARD | FRA | (1) | 14 | 128 | 142 | | 6 | | | | | |
| AA-0150001 | | COMPAGNIE GENE DE RESASSUR DE MONTE CARLO | MCO | | 48 | 396 | 444 | | 9 | | | | | |
| | | COMPANHIA EXCELSIOR DE SEGUROS | BRA | 11 | | 1 | 1 | | | 5 | | | | |
| | | COMPANIA ARGENTINA DE SEGUROS VICTORIA SA | ARG | 36 | | 44 | 44 | | | | | | | |
| | | COMPANIA DE ASIGURARI REASIGURARI EXIM ROMANIA CARE | ROU | | | 21 | 21 | | | | | | | |
| AA-2284107 | | COMPANIA DE SEGUROS DE VIDA CAMARA SA | CHL | | | 9 | 9 | | | | | | | |
| AA-2480001 | | COMPANIA DE SEGUROS ECUATORIANO SUIZA SA | ECU | 94 | | 15 | 15 | | 15 | 27 | | | | |
| AA-2284106 | | COMPANIA DE SEGUROS GENES CONTINENTAL SA | CHL | 2,933 | | 893 | 893 | (138) | 768 | 1,145 | | | | |
| AA-2831001 | | COMPANIA INTERNACIONAL DE SEGUROS SA | PAN | 3,180 | | 263 | 263 | (1,451) | 32 | 1,950 | | | | |
| AA-9210000 | | COMPANIA INTLA DE ASIGURARI ASITO SA | MDA | | | 2 | 2 | | | | | | | |
| AA-2330008 | | COMPANIA MUNDIAL DE SEGUROS SA | COL | 49 | 2 | 1,398 | 1,400 | (105) | 15 | 16 | 10 | | | |
| | | COMPASS INS CO LTD | ZAF | | | 5 | 5 | 1 | | | 0 | | | |
| AA-9644103 | | COMPENSA TOWARZYSTWO UBEZPIECZEN SA | POL | | | 28 | 28 | | | | | | | |
| AA-9640030 | | CONCORDIA POLSKA TUW | POL | | | 13 | 13 | | | | | | | |
| AA-2330021 | | CONFIANZA COMPANIA ASEGURADORA DE FIANZAS SA | COL | 484 | | 10,390 | 10,390 | (102) | 42 | | 615 | | | |
| AA-1120400 | | CONGREGATIONAL & GEN INS PLC | GBR | | | 1 | 1 | 46 | | | | | | |
| AA-2280019 | | CONSORCIO SEGUROS GENES | CHL | 216 | | 2 | 2 | | 61 | 71 | | | | |
| | | CONTINENTAL CAS CO - CANADA | CAN | 475 | | 57 | 57 | | 183 | 192 | | | | |
| | | CONTINENTAL INS CO - CANADA | CAN | 147 | 0 | 22 | 22 | | | 35 | | | | |
| AA-3771001 | | CONTROLLED RISK INS CO LTD | CYM | 7,250 | 109 | 11,211 | 11,320 | | 1,333 | 4,838 | 9,754 | | | |
| AA-1120191 | | CONVEX INS UK LTD | GBR | 566 | | 0 | 0 | | | | | | | |
| AA-3191400 | | CONVEX RE LTD | BMU | 2,438 | | 107 | 107 | 12 | | | | | | |
| AA-3190955 | | CORALISLE MEDICAL INS CO LTD | BMU | 5,884 | | 0 | 0 | 653 | | | | | | |
| | | COSCO SHIPPING CAPTIVE INS CO LTD | CHN | | | 24 | 24 | | | | | | | |
| AA-1320132 | | COVEA CAUTION | FRA | 9 | | 47 | 47 | | | | | | | |
| AA-1240038 | | CREDENDO EXPORT CREDIT AGENCY | BEL | 120 | (27) | 121 | 94 | (42) | (9) | 0 | | | | |
| | | CREDENDO SHORT TERM EU RISKS UVEROVA POJISTOVNA | CZE | 39 | 0 | 4 | 4 | | | 0 | | | | |
| AA-1244100 | | CREDENDO SHORT TERM NON EU RISKS | BEL | 2 | (48) | (93) | (141) | | 1 | 1 | | | | |
| AA-1990130 | | CREDIT GUARANTEE INS CORP OF AFRICA | ZAF | | 0 | 1 | 1 | | | | | | | |
| | | CREDITO HIPOTECARIO NACIONAL DE GUATEMALA | GTM | 23 | | 0 | 0 | | | 2 | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| | | CROATIA OSIGURANJE DD | HRV | | | 993 | 993 | | | | | | | |
| AA-2280110 | | CRUZ DEL SUR COMPANIA DE SEGUROS SA | CHL | | | 2 | 2 | 15 | | | | | | |
| AA-9350005 | | CSOB POJISTOVNA AS | CZE | 0 | | 11 | 11 | | | | | | | |
| AA-1560255 | | CTBC INS CO LTD | TWN | 1,047 | 70 | 441 | 511 | 54 | 273 | 548 | | | | |
| AA-9240047 | | CUMIS GEN INS CO | CAN | 161 | | 24 | 24 | 1 | | 60 | | | | |
| AA-5424100 | | DAH SING INS CO 1976 LTD | HKG | 166 | | 108 | 108 | 0 | | 80 | | | | |
| AA-1560300 | | DAJIA PROP & CAS INS CO LTD | CHN | 309 | 97 | 203 | 300 | (197) | 288 | 153 | | | | |
| AA-1560043 | | DB INS CO LTD | KOR | 282 | 0 | 31 | 31 | 0 | 37 | 41 | | | | |
| AA-5780030 | | DEEP SEAS INS LTD | CYM | | | 50 | 50 | 5 | | | | | | |
| AA-1340082 | | DEFINITY INS CO | CAN | 2,654 | | 713 | 713 | 5 | | 13 | | | | |
| AA-4490001 | | DER NEUE HORIZONT RE SA | MEX | 386 | | 13 | 13 | (53) | | 162 | 17 | | | |
| AA-1121274 | | DESJARDINS ASSURS GENES INC | CAN | 2,190 | | 866 | 866 | 7 | | | | | | |
| AA-4530005 | | DEURAG DEUTSCHE RECHTSSCHUTZ VERSICHERUNG AG | DEU | 1 | | 32 | 32 | | | | | | | |
| AA-1560270 | | DEVES INS PUBLIC CO LTD | THA | (3) | 0 | 79 | 79 | 3 | 2 | 36 | | 3 | | |
| AA-1340082 | | DEVK ALLGEMEINE VERSICHERUNGS AKTIENGESELLCHAFT | DEU | | | 342 | 342 | | | | | | | |
| AA-5780035 | | DHIPAYA INS PUBLIC CO LTD | THA | 980 | 0 | 140 | 140 | (45) | 280 | 819 | | 25 | | |
| AA-1121274 | | DHOFAR INS CO SAOG | OMN | 1 | | 0 | 0 | | | 21 | | | | |
| AA-4530005 | | DINGHE PROP INS CO LTD | CHN | 762 | 132 | 210 | 342 | 354 | 555 | 335 | | | | |
| AA-1560270 | | DIRECT LINE INS LTD | GBR | | | 32 | 32 | | | | | | | |
| AA-1560270 | | DOMINION OF CANADA GEN INS CO | CAN | | | 606 | 606 | | | | | | | |
| AA-1881000 | | DORAMA INSTITUCION DE GARANTIAS SA | MEX | 1,128 | | 1,726 | 1,726 | (529) | 54 | 767 | | | | |
| AA-3160225 | | DU BANG PROP & CAS INS CO LTD | CHN | | | 0 | 0 | 4 | | | | | | |
| AA-1340085 | | DUAL NEW ZEALAND LTD | NZL | | | 15 | 15 | | | | | | | |
| AA-1120515 | | DUNAV INS CO DD | SRB | | | 29 | 29 | | | | | | | |
| AA-1120520 | | DURHAM CAS CO LTD | BMJ | 23 | | 0 | 0 | | | 11 | | | | |
| AA-1560524 | | E & S RUCKVERSICHERUNGS AG | DEU | | | 5,215 | 5,215 | | | | 5,076 | | | |
| AA-5640000 | | E O C ONDERLINGE SCHEPENVERZEKERING U A | NLD | | | 183 | 183 | 2 | | | | | | |
| AA-3194130 | | EAGLE STAR INS CO LTD | GBR | (1) | | 2 | 2 | | 4 | | | | | |
| AA-3191274 | | ECCLESIASTICAL INS OFFICE PLC | GBR | 4,213 | | 1,914 | 1,914 | 30 | 228 | 446 | | | | |
| AA-1860001 | | ECHELON GEN INS CO | CAN | 2,242 | | 1,811 | 1,811 | | | | | | | |
| AA-1340240 | | EFU GEN INS LTD | PAK | 19 | | 0 | 0 | | | | | | | |
| AA-9394100 | | EGA REINS LTD | ARE | 3 | | 0 | 0 | | | | | | | |
| AA-1120149 | | ELLESEINE GRP KYOSAI | JPN | 43 | | 1 | 1 | | 11 | 10 | | | | |
| AA-1990023 | | ENDURANCE SPECIALTY INS LTD | BMJ | 1,911 | 110 | 3,572 | 3,682 | | 81 | 440 | | | | |
| AA-1240033 | | EQUATOR REINSS LTD | BMJ | 8 | (6) | 1,359 | 1,353 | | (2) | | | | | |
| AA-1740230 | | EQUITY INS CO LTD | BRB | 274 | 13 | 54 | 67 | 5 | 153 | 134 | | | | |
| AA-5480041 | | EQUITY RED STAR | GBR | | | 319 | 319 | | | | | | | |
| AA-5480035 | | ERGO INS PTE LTD | SGP | 31 | | 19 | 19 | | | 49 | | | | |
| AA-1360050 | | ERGO SIGORTA AS | TUR | | | 51 | 51 | | | | | | | |
| AA-1860025 | | ERGO VERSICHERUNG AG | DEU | (36) | | 3,310 | 3,310 | | 215 | | | | | |
| AA-5180004 | | ESTONIA TRAFFIC INS FOUNDATION | EST | | | 41 | 41 | | | | | | | |
| AA-1240033 | | ESURE INS LTD | GBR | | | 82 | 82 | | | | | | | |
| AA-1460000 | | ETANA INS CO LTD | ZAF | | | 6 | 6 | 22 | 0 | | | | 0 | |
| AA-5480041 | | ETHIAS SA | BEL | | | 16 | 16 | | | | | | 16 | |
| AA-1460000 | | ETHNIKI HELLENIC GEN INS CO SA | GRC | | 126 | 75 | 201 | (1) | 154 | | | | | |
| AA-1360050 | | ETIQ GEN TAKAFUL BERHAD | MYS | 164 | | 0 | 0 | | 99 | 113 | | | | |
| AA-1360050 | | ETIQ INS BERHAD | MYS | | | 0 | 0 | 4 | | | | | | |
| AA-1360050 | | EULER HERMES REINS AG | CHE | 1,597 | 2 | 142 | 144 | | 83 | 626 | | | | |
| AA-1360050 | | EULER HERMES SIAC SPA | ITA | | | 2 | 2 | | | | | | | |
| AA-1860025 | | EUREKO SIGORTA AS | TUR | | 0 | 47 | 47 | 0 | | | | | | |
| AA-5180004 | | EURO ARAB INS GRP CO | JOR | | | 1 | 1 | | | | | | | |
| | | EUROINS INS CO | BGR | 7 | | 140 | 140 | 1 | | | | | | |
| | | EUROMAF ASSUR DES INGENIEURS ET ARCHITECTS EUROPEENS | FRA | 0 | | 19 | 19 | | 0 | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|-----------------------------------|---|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-0880002 | | EUROSIG INS CO JSC | ALB. | | | | 0 | | 4 | | | | | |
| AA-3190128 | | EVEREN SPECIALTY LTD | BMU. | 5,184 | 5 | 820 | 825 | | 656 | 1,521 | 61 | | | |
| AA-2280039 | | EVEREST COMPANIA DE SEGUROS GENES CHILE SA | CHL. | 1,022 | | 692 | 692 | | 660 | 782 | | | | |
| AA-1560052 | | EVEREST INS CO OF CANADA | CAN. | 1,602 | | 2,424 | 2,424 | | 98 | 308 | 573 | | | |
| AA-1120580 | | EXCESS INS CO LTD | GBR. | | | 1 | 1 | | | | | | | |
| AA-2230039 | | EZZE SEGUROS SA | BRA. | 194 | | 352 | 352 | | 44 | 17 | | | | |
| AA-2230013 | | FAIRFAX BRASIL SEGUROS CORPORATIVOS SA | BRA. | 25 | 7 | 538 | 545 | 7 | 50 | | 33 | | | |
| AA-2230022 | | FAIRWAY SEGUROS SA | BRA. | | | 18 | 18 | 1 | | | | | | |
| AA-1560350 | | FALCON INS PUBLIC CO LTD | THA. | 35 | | | 0 | | | | | | | |
| | | FARM MUT REINS PLAN | CAN. | 937 | | 1,489 | 1,489 | 41 | | | | | | |
| | | FATOR SEGURADORA SA | BRA. | 3,481 | 0 | 3,321 | 3,321 | (364) | 436 | 1,578 | 228 | | | |
| AA-5310004 | | FATUM GEN INS CO NV | CUW. | 1,427 | | 71 | 71 | 89 | | 778 | | | | |
| | | FEDERACION PATRONAL REASEGUROS SA | ARG. | 67 | 0 | 129 | 129 | 16 | 3 | 33 | | | | |
| AA-2130067 | | FEDERACION PATRONAL SEGUROS SA | ARG. | 17 | 47 | 284 | 331 | 283 | 24 | | | | | |
| | | FEDERATED EMPLOYERS MUT ASSUR CO LTD | ZAF. | | 12 | (3) | 9 | | 1 | | | | | |
| AA-1560009 | | FEDERATED INS CO OF CANADA | CAN. | 8 | | 355 | 355 | 28 | | 4 | | | | |
| AA-1580064 | | FEDERATION OF JAPANESE CONSUMER COOPERATIVES | JPN. | 635 | | | 0 | | | | | | | |
| AA-1560137 | | FEDERATION QUEBECOISE DES MUNICIPALITES LOCALES ET REGION | CAN. | 365 | | 820 | 820 | | 16 | 124 | | | | |
| AA-1560557 | | FENCHURCH GEN INS CO | CAN. | 442 | | 192 | 192 | 89 | | | | | | |
| AA-2884106 | | FENIX SA DE SEGUROS Y REASEGUROS | PRY. | (3) | | | 0 | | | | | | | |
| AA-3160088 | | FFH INS CORP | BRB. | | | 1,877 | 1,877 | | | | | | | |
| AA-2580006 | | FIANZAS EL ROBLE SA | GTM. | 234 | | 10 | 10 | 44 | 77 | 227 | | | | |
| | | FICOHSA SEGUROS SA | GTM. | 1,240 | | | 0 | (60) | 11 | 946 | | | | |
| AA-2681002 | | FICOHSA SEGUROS SA (HONDURAS) | HND. | 10,985 | | 4,794 | 4,794 | (39) | 3,204 | 1,048 | | | | |
| | | FID CHILE SEGUROS GEN SA | CHL. | 17 | | | 0 | | | 7 | | | | |
| AA-1824102 | | FIDELIDADE INS CO LTD NON-LIFE | PRT. | 243 | | | 0 | | 130 | 196 | | | | |
| AA-4470004 | | FIDELIDADE MACAU - INS CO LTD | MAC. | | | 1 | 1 | | | | | | | |
| AA-5280025 | | FIRST INS CO LTD | TWN. | | | 2 | 2 | 13 | | | | | | |
| | | FIS CO LTD | JPN. | 532 | | 254 | 254 | | 212 | 174 | | | | |
| AA-5660034 | | FLT PRIME INS CORP | PHL. | | | | 0 | 1 | | | | | | |
| | | FIG INS LTD | NZL. | 39 | | | 0 | | | 14 | | | | |
| AA-1440037 | | FOLKSAM OMSSEIDIG SAKFORSAKRING | SWI. | 3 | | 139 | 139 | | 2 | | | | | |
| | | FONDS D ASSUR RESPONSABILITE PROF DU BARREAU | CAN. | 151 | | 44 | 44 | | | | | | | |
| | | FOR ALL SERVICE KYOSA I | JPN. | | | | 0 | 4 | | | | | | |
| AA-1720010 | | FORSAKRINGSAKTIEBOLAGET ALANDIA | FIN. | 22 | | 3 | 3 | (1) | 1 | | | | | |
| AA-5664104 | | FORTUNE GEN INS CORP | PHL. | | | | 0 | 1 | | | | | | |
| AA-5660033 | | FPG INS CO INC | PHL. | 658 | 10 | 1,218 | 1,228 | | 189 | 342 | 147 | | | |
| 43-1245798 | | FRANKONA RUCKVERSICHERUNGS AG | CAN. | (1) | | 0 | 0 | | | | | | | |
| | | FRENCH NOTARY POOL | FRA. | | | 11 | 11 | | | | | | | |
| AA-5280027 | | FUBON INS CO LTD | TWN. | 1,388 | 1 | 1,293 | 1,294 | 584 | 491 | 893 | | | | |
| AA-7140018 | | FUBON INS VIETNAM CO LTD | VNM. | 16 | | 0 | 0 | | | 6 | | | | |
| AA-9240150 | | FUBON P&C INS CO | CHN. | (27) | 1 | 40 | 41 | | 26 | 33 | | | | |
| | | FUND PROP & CAS INS CO LTD | CHN. | | | 2 | 2 | 3 | | | | | | |
| AA-3690010 | | FURNESS ANCHORAGE GEN INS LTD | TTO. | 114 | | 66 | 66 | | | 10 | | | | |
| AA-5340008 | | FUTURE GENI INDIA INS CO LTD | IND. | 0 | 0 | 15 | 15 | 2 | 0 | | | | | |
| | | G COMMUNICATIONS CO LTD | JPN. | 27 | | | 0 | 4 | 6 | 12 | | | | |
| AA-2130042 | | GALICIA SEGUROS SAU | ARG. | 5 | 0 | | 0 | 2 | 24 | 10 | | | | |
| | | GAN EUROCOURTAGE IA | FRA. | 2 | | 52 | 52 | | | | | | | |
| AA-1561014 | | GCAN INS CO | CAN. | | 0 | 4 | 4 | 8 | | | 24 | | | |
| AA-3430007 | | GEN ACCIDENT INS CO JAMAICA LTD | JAM. | 41 | | 1 | 1 | | 0 | 0 | | | | |
| AA-2830008 | | GEN DE SEGUROS | PAN. | 158 | | 82 | 82 | | 12 | 126 | | | | |
| AA-2730066 | | GEN DE SEGUROS S A | MEX. | 286 | | | 0 | 12 | 42 | 58 | | | | |
| AA-5340310 | | GENI INS CORP OF INDIA | IND. | 96 | | 212 | 212 | 0 | 5 | | | | | |
| AA-2130062 | | GENI ARGENTINA COMPANIA DE SEGUROS SA | ARG. | | 9 | 14 | 23 | 54 | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | 6 Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|----------------|------------------------|--|-------------------------------|----------------------|---|--------------------------------|------------------|-------------------------------------|-----------------------------------|------------------------|---|--------------------------------|---|--|
| | | | | | 7 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-2230014 | | GENI BRASIL SEGUROS SA | BRA | | | 0 | 0 | 2 | | | | | | |
| | | GENI CHINA INS CO LTD | CHN | 10 | 41 | 198 | 239 | 104 | 1 | 10 | | | | |
| AA-2800726 | | GENI ESPANA SA DE SEGUROS Y REASEGUROS | ESP | | | 2 | 2 | | | | | | | |
| AA-1320110 | | GENI IARD | FRA | | | 94 | 94 | | | | | | | |
| AA-5780011 | | GENI INS THAILAND PUBLIC CO LTD | THA | | | 7 | 7 | 18 | | | | | | |
| AA-1360065 | | GENI ITALIA SPA | ITA | 36 | 26 | 10 | 36 | | | | | | | |
| | | GENI TRIESTE | PER | | | 83 | 83 | | | | | | | |
| AA-3191455 | | GENEVA RE LTD | BMJ | 1,700 | | | | | | | | | | |
| AA-1340093 | | GERLING KONZERN ALLGEMEINE VERSICHERUNGS AG | DEU | 49 | 0 | 977 | 977 | | 5 | | | | | |
| AA-1340096 | | GERLING KONZERN RECHTSSCHUTZ VERS AKTIENGESELLSCHAFT | DEU | | | 31 | 31 | | | | | | | |
| AA-1420030 | | GJENSIDIGE FORSIKRING ASA | NOR | 26 | | 369 | 369 | | 15 | | | | | |
| AA-3431000 | | GK GEN INS CO LTD | JAM | 3,610 | | 739 | 739 | 126 | 1,030 | 1,100 | | | | |
| AA-1464111 | | GLACIER REINS AG | CHE | | | 27 | 27 | 1 | 1 | | | | | |
| | | GLOBAL MICRONESIA INS CORP | FSM | | | 1 | 1 | | | | | | | |
| AA-1340095 | | Globale RUECKVERSICHERUNGS AKTIENGESELLSCHAFT | DEU | | | 20 | 20 | | | | | | | |
| AA-3770147 | | GLoucester INS LTD | CYM | 299 | | 0 | 0 | | 142 | 211 | | | | |
| AA-1320124 | | GMF ASSURS | FRA | | | 3,814 | 3,814 | | | | | | | |
| AA-3191144 | | GOLDEN STATE INS CO LTD | BMJ | 46 | | 0 | 0 | | | 12 | | | | |
| AA-1560420 | | GOPE MUT INS CO | CAN | 1,047 | | 1,345 | 1,345 | | | | | | | |
| AA-1340097 | | GOTHAER ALLGEMEINE VERSICHERUNG AG | DEU | 0 | | 8,966 | 8,966 | | | 1,347 | | | | |
| AA-9680007 | | GOTHAER ASIGURARI REASIGURARI SA | ROU | 2 | 0 | 11 | 11 | (5) | (6) | | | | | |
| AA-1340100 | | GOTHAER RUCKVERSICHERUNG AKTIENGESELLSCHAFT | DEU | | | 1,177 | 1,177 | | | 141 | | | | |
| AA-9180001 | | GP REINS EAD | BGR | | | 4 | 4 | | | | | | | |
| AA-5760035 | | GREAT EASTERN GEN INS LTD | SGP | | | 1 | 1 | | | | | | | |
| | | GRIFFIN INS CO LTD | IRL | | | 10 | 10 | | | | | | | |
| AA-1320032 | | GRPAMA ASSUR MUTUELLES | FRA | 3 | 0 | 1,716 | 1,716 | | 0 | | | | | |
| | | GRPAMA AVIC PROP INS CO LTD | CHN | 103 | | 0 | 0 | | 29 | | | | | |
| AA-1120530 | | GRPAMA INS CO LTD | GBR | | | 6 | 6 | | | | | | | |
| | | GRPAMA POISTOVNA AS | SVK | | | 34 | 34 | | | | | | | |
| AA-1560455 | | GRPE COMMERCE COMPAGNIE D'ASSURS | CAN | | | 0 | 0 | 33 | | 0 | | | | |
| AA-1560148 | | GRPE LEDOR INC MUTUELLE D'ASSUR | CAN | 0 | 0 | 23 | 23 | | | | | | | |
| | | GRPEMENT DES ENTREPRISES MUTUELLES D'ASSURS | FRA | | | 749 | 749 | | | | | | | |
| AA-2730056 | | GRUPO MEXICANO DE SEGUROS SA DE CV | MEX | 2,888 | 7 | 2,713 | 2,720 | 192 | 521 | 968 | 27 | | | |
| AA-2730790 | | GRUPO NACIONAL PROVINCIAL SAB | MEX | 5,640 | (19) | 3,403 | 3,384 | 34 | 1,184 | 2,407 | 20 | | | |
| AA-1560460 | | GUARANTEE CO OF NORTH AMERICA | CAN | 126 | 0 | 680 | 680 | 754 | 63 | | | | | |
| AA-3431285 | | GUARDIAN GEN INS JAMAICA LTD | JAM | 710 | | 148 | 148 | 42 | 810 | 49 | | | | |
| AA-3691001 | | GUARDIAN GEN INS LTD | TTO | (92) | | 1 | 1 | 0 | | | | | | |
| AA-1994106 | | GUARDRIK INS CO LTD | ZAF | | 0 | 0 | 0 | 23 | | | | | | |
| AA-3690006 | | GULF INS LTD | TTO | 28 | | 0 | 0 | | 8 | | | | | |
| | | GULF SIGORTA AS | TUR | (11) | | 2,736 | 2,736 | | 409 | | | | | |
| | | GUOREN PROP AND CAS INS CO LTD | CHN | 453 | 176 | 249 | 425 | 64 | 436 | 219 | | | | |
| | | GUOYUAN AGRICULTURAL INS CO LTD | CHN | 1,862 | 143 | 77 | 220 | (61) | 1,249 | 146 | | | | |
| AA-3690004 | | GUYANA & TRINIDAD MUT FIRE INS CO LTD | TTO | | | 8 | 8 | | | | | | | |
| AA-9500000 | | HAITI SECURITE SA | HTI | 189 | 1 | 1 | 1 | 8 | 30 | 136 | 8 | | | |
| | | HAIXIA GOLDENBRIDGE INS CO LTD | CHN | | | 2 | 2 | 7 | | | | | | |
| AA-1340125 | | HANNOVER RUCK SE | DEU | 1,746 | 10 | 2,204 | 2,214 | | 134 | | 14 | | | |
| | | HANOI REINS JOINT STOCK CORP | VNM | 114 | 0 | 105 | 105 | 7 | 1 | 9 | | | | |
| AA-5420070 | | HANIHA GEN INS CO LTD | KOR | 1,154 | (761) | 1,513 | 752 | (2) | 984 | 709 | 281 | | | |
| AA-4360377 | | HAREL INS CO LTD | ISR | | | 78 | 78 | | | | | | | |
| AA-1120982 | | HCC INTL INS CO PLC | GBR | 77 | | 6 | 6 | | 63 | 45 | | | | |
| AA-5340021 | | HDFC ERGO GEN INS CO LTD | IND | 1,917 | | 4 | 4 | 36 | 1,756 | 1,327 | | | | |
| | | HDI ASEKURACJA TOWARZYSTWO UBEZPIECZEN SA | POL | | (9) | 742 | 733 | | | | | | | |
| AA-1360068 | | HDI ASSICURAZIONI SPA | ITA | | | 2 | 2 | | | | | | | |
| AA-1340106 | | HDI GLOBAL SE | DEU | 2,383 | 15 | 7,500 | 7,515 | 41 | 1,357 | 610 | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | 6 Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|----------------|------------------------|--|-------------------------------|----------------------|---|--------------------------------|------------------|-------------------------------------|-----------------------------------|------------------------|---|--------------------------------|---|--|
| | | | | | 7 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-1120822 | | HDI GLOBAL SEGUROS SA | BRA | 845 | 21 | 665 | 686 | 7 | 200 | 317 | | | | |
| | | HDI GLOBAL SPECIALTY SE | GBR | | | 11 | 11 | | | | | | | |
| | | HDI SEGUROS SA | ARG | 4 | | 33 | 33 | | 7 | | | | | |
| | | HDI SEGUROS SA | BRA | 987 | (3) | 370 | 367 | 18 | (2) | 10 | | | | |
| | | HDI SEGUROS SA | CHL | 414 | | 2,408 | 2,408 | 13 | 50 | 560 | | 393 | | |
| AA-2330010 | | HDI SEGUROS SA | COL | | | 69 | 69 | 8 | | | | (1) | | |
| AA-2730021 | | HDI SEGUROS SA DE CV | MEX | 5 | | 348 | 348 | | | | | | | |
| AA-1864100 | | HDI SIGORTA AS | TUR | 0 | 0 | 11 | 11 | 1 | | | | | | |
| AA-1220042 | | HDI VERSICHERUNG AG | AUT | 0 | | 783 | 783 | | | | | | | |
| 98-0378706 | | HEALTHCARE INS CORP | CYM | 423 | | 250 | 250 | | 108 | 71 | | | | |
| AA-1560132 | | HEALTHCARE INS RECIPROCAL OF CANADA | CAN | 1,601 | | 1,049 | 1,049 | | | | | | | |
| AA-1460080 | | HELVETIA SCHWEIZERISCHE VERSICHERUNGS | CHE | 0 | | 1 | 1 | | | | | | | |
| | | HENGBANG PROP INS CO LTD | CHN | 0 | 5 | 1 | 6 | (2) | 7 | | | | | |
| | | HEROS SA BANK INS & REINS CO | POL | | | 1 | 1 | | | | | | | |
| | | HIGHWAY INS CO LTD | GBR | | 1 | 562 | 563 | | | | | | | |
| | | HIMA SAN PABLO CAPTIVE INS LTD | YGB | | | 271 | 0 | | | | | | | |
| AA-3190875 | | HISCOX INS CO BERMUDA LTD | BMU | 6,505 | | 0 | 0 | | | | | | | |
| AA-1120079 | | HISCOX INS CO LTD | GBR | 680 | 20 | 674 | 694 | 5 | 26 | 174 | | | | |
| AA-2480023 | | HISPANA DE SEGUROS SA | ECU | 69 | | 0 | 0 | | | 25 | | | | |
| | | HOCHMINH CITY INS CO | VNM | | | 0 | 0 | 1 | | | | | | |
| AA-1990018 | | HOLLARD INS CO LTD | ZAF | | (6) | 135 | 129 | 30 | 3 | | | | | |
| AA-1930062 | | HOLLARD INS CO PTY LTD | AUS | 16,726 | | 12,321 | 12,321 | | 4,052 | 3,553 | | | | |
| AA-5324105 | | HONG KONG EXPORT CREDIT INS CORP | HKG | 0 | | 9 | 9 | 4 | | | | | | |
| AA-5480045 | | HONG LEONG ASSUR PTE LTD | MYG | | | 0 | 0 | 2 | | | | | | |
| AA-5320075 | | HONG LEONG INS ASIA LTD | HKG | | | 2 | 2 | 0 | | | | | | |
| AA-5280035 | | HOTAI INS CO LTD | TWN | 341 | | 3 | 3 | 0 | | 190 | | | | |
| | | HS INS CO LTD | FSM | 29 | | 0 | 0 | | 17 | 10 | | | | |
| AA-1120544 | | HSB ENGINEERING INS LTD | GBR | | | 1 | 1 | | | | | | | |
| AA-9240005 | | HUATAI INS GRP CO | CHN | 58 | 41 | 556 | 597 | (29) | 65 | | | | | |
| AA-9240067 | | HUATAI PROP AND CAS INS CO LTD | CHN | 571 | 288 | 1,618 | 1,906 | (335) | 328 | 1 | | | | |
| AA-9240069 | | HYUNDAI INS CHINA CO LTD | CHN | 207 | 0 | 12 | 12 | (21) | 149 | 113 | | | | |
| AA-5420015 | | HYUNDAI MARINE & FIRE INS CO LTD | KOR | 867 | 21 | 293 | 314 | (10) | 481 | 636 | | | | |
| | | IAG NEW ZEALAND LTD | NZL | 59 | | 0 | 0 | | 34 | 32 | | | | |
| AA-3190642 | | IAT REINS CO | BMU | 36 | | 0 | 0 | | | 21 | | | | |
| AA-5344106 | | ICICI LOMBARD GEN INS CO LTD | IND | 2,991 | | 36 | 36 | 29 | 2,221 | 1,710 | | | | |
| | | IF PROP & CAS INS LTD | SWE | 6 | | 18 | 18 | 4 | 7 | | | | | |
| AA-5344110 | | IFFCO TOKIO GEN INS CO LTD | IND | 665 | | 260 | 260 | (21) | 315 | 38 | | | | |
| AA-2730019 | | INEBURSA SEGUROS DE CAUCION Y FIANZAS SA GRUPO | MEX | 1,179 | | 1,202 | 1,202 | (550) | 30 | 895 | | | | |
| AA-1124117 | | INCEPTUM INS CO LTD | GBR | | (8) | 0 | (8) | | | | | | | |
| AA-5780026 | | INDARA INS PUBLIC CO LTD | THA | (518) | | 305 | 305 | 115 | 147 | | 116 | | | |
| AA-5760001 | | INDIA INTL INS PTE LTD | SGP | 1,647 | 45 | 2,169 | 2,214 | (109) | 242 | 844 | | | | |
| AA-1561026 | | INDUSTRIELLE ALLIANCE ASSUR AUTO ET HABITATION INC | CAN | 369 | | 36 | 36 | | | | | | | |
| AA-9220050 | | INGOSSTRAKH INS CO CJSC | RUS | | (13) | (29) | (42) | | 0 | | | | | |
| | | INSIG INS CO JSC | ALB | (6) | | 0 | 0 | | | | | | | |
| AA-2130420 | | INSTITUTO NACIONAL DE SEGUROS DE COSTA RICA | CRI | 4,958 | 20 | 984 | 1,004 | (83) | 782 | 1,275 | | 703 | | |
| AA-2780001 | | INSTITUTO NICARAGUENSE DE SEGUROS Y REASEGUROS | NIC | 1 | | 110 | 110 | 236 | | 5 | | 0 | | |
| AA-1930058 | | INS AUSTRALIA LTD | AUS | 2,954 | | 2,007 | 2,007 | | 283 | 310 | | | | |
| | | INS COMMISSION OF WESTERN AUSTRALIA | AUS | 8 | | 0 | 0 | | | | | | | |
| | | INS CO OF PRINCE EDWARD ISLAND | CAN | 295 | | 0 | 0 | | | | | | | |
| AA-3130011 | | INS CO OF THE BAHAMAS LTD | BHS | 103 | | 0 | 0 | | | 51 | | | | |
| | | INS CO PBK LTD | POL | | | 2 | 2 | | | | | | | |
| | | INS CORP FILLAR SA | POL | | | 22 | 22 | | | | | | | |
| AA-3160031 | | INS CORP OF BARBADOS LTD | BRB | 17 | | 18 | 18 | 0 | 12 | 11 | | | | |
| | | INS CORP OF BELIZE | BLZ | 59 | | 56 | 56 | 6 | 13 | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-1561037 | | INS CORP OF BRITISH COLUMBIA | CAN. | 307 | | 1,199 | 1,199 | | | | | | | |
| AA-1560480 | | INTACT INS CO | CAN. | 14,265 | (48) | 4,180 | 4,132 | 537 | 78 | 1,702 | | | | |
| AA-3191254 | | INTEGRITY REASEGUROS ARGENTINA SA | ARG. | | | 10 | 10 | | | | | | | |
| AA-1124135 | | INTL GEN INS CO LTD | BMU. | (3) | | 4 | 4 | (8) | | | | | | |
| | | INTL GRP OF PROP & IND ASSOC | GBR. | | | 1,818 | 1,818 | | | | | | | |
| | | INTERREGIONAL REINS CO LTD | CYM. | 113 | | | | | | 28 | | | | |
| | | INTERRISK TOWARZYSTWO UBEZPIECZEN SA | POL. | 0 | | 94 | 94 | 0 | | | | | | |
| | | INTERSIG VIENNA INS GRP SH.A | ALB. | | | 3 | 3 | (2) | | | | | | |
| AA-2230425 | | IRB BRASIL RESSEGUROS SA | BRA. | 15 | 0 | 10,125 | 10,125 | 217 | 5 | | | | | |
| AA-1780104 | | IRONSORE EUROPE DESIGNATED ACTIVITY CO | IRL. | 83 | | 103 | 103 | 60 | 266 | 36 | | | | |
| AA-3770237 | | ISLAND HERITAGE INS CO LTD | CYM. | 86 | | | | | | 25 | | | | |
| AA-2230440 | | ITAU SEGUROS SA | BRA. | 1,107 | | 7 | 7 | | 552 | 914 | | | | |
| | | IZVOR OSIGURANJE D D | HRV. | | | 19 | 19 | | | | | | | |
| AA-2330036 | | J MALUCELLI TRAVELERS SEGUROS SA | COL. | 0 | | | | (8) | | | | | | |
| | | JADRANSKO OSIGURANJE DD SPLIT | HRV. | | | 6 | 6 | | | | | | | |
| | | JAPAN ATOMIC POOL | JPN. | | | 3 | 3 | | | | | | | |
| | | JAPANESE LANGUAGE INSTITUTE CO-OPERATION | JPN. | 364 | | 34 | 34 | (21) | | 223 | | | | |
| AA-1560522 | | JEVCO INS CO | CAN. | | | 12 | 12 | 96 | | | | | | |
| | | JIN TAI PROP & CAS INS CO LTD | CHN. | 158 | 9 | 74 | 83 | (3) | 50 | 82 | | | | |
| | | JN GEN INS CO LTD | JAM. | 2,024 | 1 | 53 | 54 | 36 | 374 | 607 | | | | |
| AA-5180006 | | JORDAN INS CO PLC | JOR. | 12 | | | | | 0 | 4 | | | | |
| AA-5640700 | | JUBILEE GEN INS CO LTD | PAK. | | | 16 | 16 | 2 | | | | | | |
| AA-2230021 | | JUNTO RESSEGUROS SA | BRA. | | | 2 | 2 | (3) | | | | | | |
| | | K K SANKO SHOUGAKU TANKI HOKEN | JPN. | 433 | | 81 | 81 | | 77 | 180 | | | | |
| | | K K TAKKEN FAMILY KYOSAI | JPN. | 1,051 | | 407 | 407 | | (2) | 1,009 | | | | |
| | | K K TAKKEN FAMILY PARTNER | JPN. | 1,081 | | 244 | 244 | | (2) | 982 | | | | |
| AA-5424101 | | KB INS CO LTD | KOR. | 6,154 | 258 | 2,824 | 3,082 | (294) | 1,494 | 2,779 | | | | |
| AA-1370057 | | KBC GRP RE SA | LUX. | | | 10 | 10 | | | | | 2 | | |
| AA-1240037 | | KBC INS NV | BEL. | | 0 | 458 | 458 | | | | | 49 | | |
| AA-9240095 | | KBFG INS CHINA CO LTD | CHN. | 2 | | | | | 1 | | | | | |
| | | KEYAK KAI | JPN. | 33 | | 4 | 4 | | 7 | 14 | | | | |
| AA-1560532 | | KINGSWAY GEN INS CO | CAN. | | | 133 | 133 | | | | | | | |
| AA-2960000 | | KIRIBATI INS CORP | KIR. | 86 | | | | | 1 | 40 | | | | |
| | | KONO INS LTD | HKG. | | | 9 | 9 | | | | | | | |
| | | KOOPERATIVA POISTOVNA AS | SVK. | 0 | | 935 | 935 | 0 | | | | | | |
| AA-9350000 | | KOOPERATIVA POJISTOVNA AS | CZE. | 3 | | 966 | 966 | | | | | | | |
| AA-5420050 | | KOREAN REINS CO | KOR. | 1,758 | 26 | 2,049 | 2,075 | 30 | 337 | 1,209 | | | | |
| | | KOVR SEGURADORA SA | BRA. | 59 | | | | | | 3 | | | | |
| AA-5780009 | | KRUNGTHAI PANICH PUBLIC INS CO LTD | THA. | 435 | | | | 20 | | | | | | |
| | | KUKE SA | POL. | 0 | | 21 | 21 | (9) | | | | | | |
| AA-5280030 | | KUO HUA INS CO LTD | TWN. | | | | | 92 | | | | | | |
| AA-9690001 | | KVARNER WIENER STAEDTISCHE OSIGURANJE DD | HRV. | 0 | | 3 | 3 | | | | | | | |
| AA-1580050 | | KYOEI FIRE AND MARINE INS CO LTD | JPN. | 1,562 | 32 | 86 | 118 | | 185 | 359 | | | | |
| AA-1320119 | | L EQUITE | FRA. | | | 11 | 11 | | | | | | | |
| | | L&F IND LTD | BMU. | 99 | | 16 | 16 | | | 49 | | | | |
| AA-2181000 | | LA BOLIVIANA CIA CRUZ DE SEGUROS Y REASEGUROS | BOL. | 0 | | | | 5 | | | | | | |
| AA-2431002 | | LA COLONIAL SA COMPANIA DE SEGUROS | DOM. | 294 | | 60 | 60 | (178) | 64 | 71 | | | | |
| AA-2881000 | | LA CONSOLIDADA SA DE SEGUROS | PRY. | 14 | | | | | 11 | 13 | | | | |
| | | LA GMF S/C EURAZUR | LUX. | | | 191 | 191 | | | | | | | |
| AA-2130005 | | LA HOLANDO SUDAMERICANA COMPANIA DE SEGUROS | ARG. | 380 | 13 | 2,348 | 2,361 | 10 | 267 | 282 | | | | |
| AA-1320176 | | LA MEDICALE DE FRANCE | FRA. | (121) | | 3,311 | 3,311 | | 617 | | | | | |
| AA-2130032 | | LA MERCANTIL ANDINA CIA DE SEGUROS S.A. | ARG. | 212 | 2 | 101 | 103 | (42) | 27 | 95 | | | | |
| AA-2130064 | | LA MERIDIONAL COMPANIA ARGENTINA DE SEGUROS | ARG. | 685 | | 1,436 | 1,436 | | | 118 | | | | |
| AA-2880003 | | LA MERIDIONAL PARAGUAYA SA DE SEGUROS | PRY. | 120 | | 6 | 6 | 91 | 50 | 92 | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|----------------|------------------------|--|-------------------------------|----------------------|---|--------------------------------|------------------|-------------------------------------|-----------------------------------|------------------------|---|--------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| | | LA NATLE D'ASSUR SA | HTI | 153 | | 42 | 42 | 163 | 25 | 39 | | | | |
| AA-2884104 | | LA PARAGUAYA SA DE SEGUROS | PRY | 14 | | | 0 | | 5 | | | | | |
| AA-2930007 | | LA POSITIVA SEGUROS Y REASEGUROS | PER | 2,627 | 0 | 1,917 | 1,917 | 30 | 747 | 1,019 | 511 | | | |
| AA-2330118 | | LA PREVISORA SA COMPANIA DE SEGUROS | COL | 582 | 1 | 6,714 | 6,715 | (187) | 169 | 339 | | | | |
| AA-2134122 | | LA REPUBLICA CIA. ARGENTINA DE SEGUROS GENES | ARG. | | | 114 | 114 | | | | | | | |
| AA-1321000 | | LA REUNION AERIENNE GPEMENT D'INTERET ECONOM | FRA. | (45) | | 593 | 593 | | 2 | | | | | |
| | | LA REUNION SPATIALE | FRA. | | | 0 | 0 | (36) | | | | | | |
| AA-2130004 | | LA SEGUNDA COOP LIMITADA DE SEGUROS GEN | ARG. | 578 | 3 | 154 | 157 | 10 | 178 | 22 | | | | |
| AA-2481000 | | LA UNION CIA. DE SEGUROS, S.A. | ECU. | 634 | | 481 | 481 | 53 | 236 | 278 | | | | |
| | | LABUAN REINS L LTD | MYS. | 88 | | | 0 | | | | | | | |
| AA-3190871 | | LANCASHIRE INS CO LTD | BMU. | 278 | | | 0 | (9) | 480 | 196 | | | | |
| AA-1440060 | | LANSFORSKRINGAR AB PUBL | SWE. | 54 | | 802 | 802 | | | | | | | |
| AA-2934102 | | LATINA SEGUROS Y REASEGUROS CA | ECU. | 123 | 7 | 71 | 78 | 58 | 7 | 51 | 24 | | | |
| AA-1320115 | | LE CONTINENT IARD | FRA. | | 4 | | 4 | | | | | | | |
| AA-2280019 | | LIBERTY COMPANIA DE SEGUROS GENES SA | CHL. | | | 38 | 38 | 30 | | | | | | |
| | | LIBERTY INTL INS LTD | HKG. | | | | 0 | 9 | | | | | | |
| AA-1120855 | | LIBERTY MUT INS EUROPE SE | LUX. | 11,670 | 935 | 1,522 | 2,457 | (46) | 5,358 | 9,330 | | | | |
| | | LIBERTY SEGUROS SA | BRA. | | 3 | 73 | 76 | 4 | | | | | | |
| AA-2480015 | | LIBERTY SEGUROS SA | ECU. | | | | 0 | 72 | | | | | | |
| AA-1860690 | | LIBERTY SIGORTA AS | TUR. | | 0 | 3 | 3 | | 0 | | | | | |
| | | LIBERTY SPECIALTY MARKETS | AUS. | 125 | 0 | 748 | 748 | | 34 | 23 | | | | |
| AA-3190917 | | LIBERTY SPECIALTY MARKETS BERMUDA LTD | BMU. | (87) | 0 | 15,284 | 15,284 | | 0 | 207 | 1,502 | | | |
| | | LIBERTY SPECIALTY MARKETS HONG KONG LTD | HKG. | 21 | | 1,215 | 1,215 | | | 26 | | | | |
| | | LINK INS | GBR. | | | 410 | 410 | | | | | | | |
| AA-8234103 | | LINK INS CO LTD | GIB. | | | 0 | (49) | | | | | | | |
| AA-1122000 | | LLOYDS OF LONDON | GBR. | 61,012 | 22,079 | 90,466 | 112,545 | 429 | 30,556 | 15,489 | 1,023 | | | |
| AA-1720003 | | LOCAL TAPIOLA GEN MUT INS CO | FIN. | | | 27 | 27 | | | | | | | |
| AA-1284102 | | LOKAL FORSIKRING GS | DNK. | | 4 | | 4 | | | | | | | |
| AA-1990006 | | LOMBARD INS CO LTD | ZAF. | | | 9 | 9 | 6 | 8 | | | | 6 | |
| AA-1120887 | | LONDON & EDINBURGH INS CO LTD | GBR. | | | 2 | 2 | | | | | | | |
| AA-3770506 | | LONGTAIL RE CAYMAN SPC LTD | BMU. | 16 | | | 0 | | | 10 | | | | |
| AA-5480030 | | LONPAC INS BHD | MYS. | | | | 0 | 4 | | | | | | |
| AA-5420010 | | LOTTE INS CO LTD | KOR. | 111 | | 20 | 20 | (25) | | 4 | | | | |
| AA-0080000 | | M & C GEN INS CO LTD | LCA. | 173 | | 14 | 14 | 5 | 1 | 115 | | | | |
| AA-4470000 | | MACAU INS CO LTD | MAC. | 274 | | 7 | 7 | | 169 | 239 | | | | |
| | | MACQUARIE INS SINGAPORE PTE LTD | SGP. | 40 | | | 0 | | 34 | 23 | | | | |
| AA-4360605 | | MAGEN INS CO LTD | ISR. | | | 2 | 2 | | | | | | | |
| | | MAGYAR POSTA BIZTOSITO RT | HUN. | | | 329 | 329 | 0 | | | | | | |
| | | MAKEDONIJA STOCK CO FOR INS & REINS | MKD. | | (2) | | (2) | | | | | | | |
| AA-5660040 | | MALAYAN INS CO INC | PHL. | 374 | | 1,246 | 1,246 | 7 | 135 | 139 | 2 | | | |
| | | MALAYAN REINS CORP | PHL. | | | | 0 | 8 | | | | | | |
| AA-1564119 | | MANITOBA AGRICULTURAL SERVICES CORP | CAN. | 889 | | 0 | 0 | | | 203 | | | | |
| AA-1569555 | | MANITOBA PUBLIC INS CORP | CAN. | 259 | | 41 | 41 | | | | | | | |
| AA-2284102 | | MAPFRE COMPANIA DE SEGUROS GENES DE CHILE | CHL. | 427 | | 4 | 4 | | 207 | 280 | | | | |
| AA-1842029 | | MAPFRE GLOBAL RISKS CO INTERNACIONAL DE SEGURO | ESP. | 161 | | 188 | 188 | | | 92 | | | | |
| AA-2831003 | | MAPFRE PANAMA SA | PAN. | (77) | | | 0 | | | | | | | |
| AA-2880000 | | MAPFRE PARAGUAY COMPANIA DE SEGUROS SA | PRY. | 76 | | | 0 | | 58 | 43 | | | | |
| AA-2931000 | | MAPFRE PERU COMPANIA DE SEGUROS Y REASEGUROS | PER. | 129 | | 3 | 3 | | 52 | 53 | | | | |
| AA-1840000 | | MAPFRE RE COMPANIA DE REASEGUROS SA | ESP. | 1,585 | 0 | 15,246 | 15,246 | (26) | 670 | 813 | | | | |
| AA-2330025 | | MAPFRE SEGUROS GENES DE COLOMBIA SA | COL. | | 23 | 594 | 617 | | 0 | | 0 | | | |
| AA-2232001 | | MAPFRE SEGUROS GERAIS SA | BRA. | 71 | | | 0 | | 63 | 47 | | | | |
| AA-1120004 | | MARINE SHIPPING MUT INS CO LTD | GBR. | | | 5 | 5 | | | | | | | |
| AA-3690005 | | MARITIME & GEN INS CO LTD | TTO. | 717 | 77 | 178 | 255 | 5 | 155 | 504 | 57 | | | |
| AA-3190829 | | MARKEL BERMUDA LTD | BMU. | 2,682 | 0 | 27,653 | 27,653 | (40) | | 1,896 | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

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|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-1121425 | | MARKEL INTL INS CO LTD | GBR | 1 | | 1,420 | 1,420 | (17) | 65 | 8 | | | | |
| AA-8230012 | | MARKERSTUDY INS CO LTD | GIB | | | 32 | 32 | | | | | | | |
| AA-1523160 | | MAX INS CO | CAN | 229 | | | | | | | | | | |
| | | MDA NATL INS PTY LTD | AUS | 158 | | 667 | 667 | | | | | | | |
| | | MDU GUERNSEY LTD | GGY | | | 5,628 | 5,628 | | | | | | | |
| | | MEDICAL DEFENCE ASSN OF SOUTH AUSTRALIA LTD | AUS | | | 679 | 679 | | | | | | | |
| AA-4560004 | | MEDITERRANEAN & GULF INS & REINS CO | SAU | | | 61 | 61 | | | | | | | |
| | | MELOCHE MONNEX INC | CAN | 4,053 | | 1,674 | 1,674 | | | | | | | |
| AA-4360615 | | MENORA MIVTACHIM INS LTD | ISR | 66 | | 5 | 5 | | 1 | 20 | | | | |
| AA-5420060 | | MERITZ FIRE & MARINE INS CO LTD | KOR | 3,720 | 545 | 5,623 | 6,168 | (1,461) | 1,241 | 1,637 | | | | |
| AA-5420032 | | MG NON LIFE INS CO LTD | KOR | 56 | | 193 | 193 | | | 14 | | | | |
| | | MID OCEAN REINS CONSULTING GM BH | DEU | | | 22 | 22 | | | | | | | |
| AA-1810100 | | MIDDLE SEA INS CO LTD | MLT | | | 6 | 6 | | | 0 | | | | |
| | | MIGDAL BINYAN INS CO LTD | ISR | | | 2 | 2 | | | | | | | |
| AA-4360625 | | MIGDAL INS CO LTD | ISR | | | 39 | 39 | | | | | | | |
| AA-7140012 | | MILITARY INS CORP | YMM | 828 | | 4 | 4 | (6) | 413 | 471 | | | | |
| AA-1564106 | | MILLENNIUM INS CORP | CAN | 4,987 | | 604 | 604 | (196) | 49 | 1,237 | | | | |
| AA-4690615 | | MISR INS CO | EGY | | | 7 | 7 | | 1 | | | | | |
| AA-1121410 | | MIITSUI SUMITOMO INS CO EUROPE LTD | GBR | | (1) | 0 | (1) | | | | | | | |
| AA-1580085 | | MIITSUI SUMITOMO INS CO LTD | JPN | 9,485 | | 7,665 | 7,665 | 7 | | 3,127 | | | | |
| | | MIITSUI SUMITOMO SEGUROS SA | BRA | 18 | | 0 | 0 | | 5 | | | | | |
| AA-1320221 | | MMA IARD | FRA | 775 | (3) | 5,916 | 5,913 | | 534 | 76 | | | | |
| AA-1780057 | | MMEDICA INS LTD | IRL | | | 1 | 1 | | | | | | | |
| | | MONGOL DAATGAL JSC | MNG | 8 | | 84 | 84 | | | | | | | |
| AA-9260000 | | MOTOR INS BUREAU OF UKRAINE | UKR | | 4 | 388 | 388 | | | | | | | |
| AA-5480055 | | MPI GENI INSURANS BERHAD | MYS | 752 | 0 | 37 | 37 | 52 | 281 | 327 | 162 | | | |
| | | MSIG INS EUROPE AG | DEU | | 2 | 425 | 427 | | | | | | | |
| AA-5320050 | | MSIG INS HONG KONG LTD | HKG | 0 | | 5 | 5 | | | | | | | |
| AA-5760069 | | MSIG INS SINGAPORE PTE LTD | SGP | 21 | 0 | 207 | 207 | (2) | 0 | | 1 | | | |
| AA-5280040 | | MSIG MINGTAI INS CO LTD | TWN | 233 | 1 | 300 | 301 | 113 | 56 | 52 | | | | |
| AA-5784104 | | MUANG THAI INS PUBLIC CO LTD | THA | 388 | 1 | 95 | 96 | | 64 | 150 | | (1) | | |
| AA-5480004 | | MUI CONTINENTAL INS | MYS | | | 0 | 0 | 2 | | | | | | |
| AA-1340165 | | MUNICH REINS CO | DEU | 732 | | 1,955 | 1,955 | | 1 | | | | | |
| AA-1564120 | | MUNICIPAL INS ASSN OF BRITISH COLUMBIA | CAN | 51 | | 0 | 0 | | | 14 | | | | |
| AA-1569585 | | MUT FIRE INS CO OF BRITISH COLUMBIA | CAN | 97 | | 8 | 8 | | | | | | | |
| | | MUTUELLE ASSUR DE L'EDUCATION | FRA | | | 446 | 446 | | | | | | | |
| | | MUTUELLE ASSUR DES TRAVAILLEURS MUTISTES | FRA | | | 152 | 152 | | | | | | | |
| | | MUTUELLE D ASSUR DES COMMER INDUSTRIELS FRANCAIS | FRA | | | 6,741 | 6,741 | | | | | | | |
| | | MUTUELLE D ASSUR EN EGLISE | CAN | | | 0 | 0 | (14) | | | | | | |
| | | MUTUELLE DES ARCHITECTES FRANCAIS | FRA | 1 | 0 | 1,252 | 1,252 | | 1 | | | | | |
| | | MYANMA INS CORP | MMR | | | 0 | 0 | | 3 | | | | | |
| | | NACION REASEGUROS SA | ARG | | 6 | 4 | 10 | 2 | 18 | | | | | |
| AA-2130040 | | NACION SEGUROS SA | ARG | 133 | | 36 | 36 | | 28 | 8 | | | | |
| AA-5280010 | | NAN SHAN GEN INS CO LTD | TWN | 2,314 | | 1,974 | 1,974 | 1,050 | 28 | 620 | | | | |
| AA-1240140 | | NATEUS NV SA | BEL | | | 578 | 578 | | 7 | | 578 | | | |
| | | NATL BUREAU OF MOTOR INSURERS OF MOLDOVA | MDA | | | 91 | 91 | | | | | | | |
| AA-9200006 | | NATL INS CO BERHAD | BRN | | | 0 | 0 | 6 | | | | | | |
| AA-5340655 | | NATL INS CO LTD | IND | 742 | 0 | 341 | 341 | 23 | 254 | 400 | | | | |
| AA-1580120 | | NATL MUT INS FEDERATOIN OF AGRICULTURAL COOP | JPN | 10,243 | | 335 | 335 | | (39) | 1,835 | | | | |
| | | NATL PACIFIC INS LTD | WSM | 9 | | 0 | 0 | | | 4 | | | | |
| AA-3610458 | | NAUTILUS REINS LTD | BMU | 614 | | 1,273 | 1,273 | | | 256 | | | | |
| | | NELSON INS CO LTD | GIB | | | 0 | 0 | (9) | | | | | | |
| AA-1420004 | | NEMI FORSIKRING ASA | NOR | | | 203 | 203 | | | | | | | |
| AA-5340660 | | NEW INDIA ASSUR CO LTD | IND | 1,455 | | 376 | 376 | 2 | 662 | 429 | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|----------------|------------------------|--|-------------------------------|----------------------|---|--------------------------------|------------------|-------------------------------------|-----------------------------------|------------------------|---|--------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| | | NEW INDIA ASSUR CO TRINIDAD AND TOBAGO LTD | TTO | 4 | | | 0 | | | | | | | |
| | | NEW SOUTH WALES INS MINISTERIAL CORP | AUS | 1,985 | | 6,853 | 6,853 | | 345 | 1,754 | | | | |
| | | NEWCREST INS PTE LTD | SGP | 32 | | | 0 | | | 11 | | | | |
| AA-1340011 | | NEWE SEGUROS SA | BRA | 0 | | 8 | 8 | | | | | | | |
| | | NIEDERELBE ASSEKURANZ VEREIN WAG | DEU | | (12) | 3 | (9) | | | | | | | |
| | | NIHON IRYOU KYOSAI | JPN | 1,724 | | 324 | 324 | (13) | 40 | 417 | | | | |
| | | NIKKAREN NATL FEDERATION OF FIRE INS COOP | JPN | 78 | | 4 | 4 | | | 18 | | | | |
| AA-2230016 | | NOBRE SEGURADORA DO BRASIL S/A | BRA | | 1,058 | 919 | 1,977 | (450) | 2,850 | | | | | |
| AA-5420029 | | NONGHYUP PROP & CAS INS CO LTD | KOR | 71 | | | 0 | | 11 | 10 | | | | |
| | | NORDIC GUARANTEE INS LTD | SWE | | | 3 | 3 | | 1 | | | | | |
| AA-1120006 | | NORTH OF ENGLAND P&I ASSN LTD | GBR | | | 116 | 116 | | | | | | | |
| AA-1561016 | | NORTHBRIDGE COMMERCIAL INS CORP | CAN | 74 | | 54 | 54 | | | 58 | | | | |
| AA-1560542 | | NORTHBRIDGE GEN INS CORP | CAN | 36,872 | 2,242 | 19,964 | 22,206 | (213) | 9,303 | 12,651 | | | | |
| AA-1560620 | | NORTHUMBERLAND GEN INS CO | CAN | | | 518 | 518 | | | | | | | |
| AA-1420015 | | NOR HULL CLUB GUENSIDIG ASSURANSEFORENING | NOR | 198 | | 335 | 335 | (47) | 2 | 24 | | | | |
| AA-1460100 | | NOUVELLE COMPAGNIE DE REASSURS | CHE | | | 4 | 4 | | | | | | | |
| | | NUSANTARA WORLDWIDE INS SDN BHD | MYS | | | | | 1 | | | | | | |
| | | NYKREDIT OSTIFTERNE FORSIKRING AS | DNK | | | 2 | 2 | | 0 | | | | | |
| | | OCTAGON INS CO LTD | GIB | | | 12 | 12 | (7) | | | | | | |
| | | OLAM AGRI INS LTD | IMN | 12 | | | 0 | | | 3 | | | | |
| | | OLAM INS LTD | IMN | 15 | | | 0 | | | 4 | | | | |
| AA-1990640 | | OLD MUT INSURE LTD | ZAF | 0 | | 34 | 34 | 1 | | | | | | |
| AA-4660005 | | OMAN INS CO PSC | ARE | 22 | | 0 | 0 | | 20 | 17 | | | | |
| | | OPAL INS SINGAPORE PTE LTD | SGP | 193 | | 0 | 0 | | 172 | 112 | | | | |
| | | OPPORTUNA INS PCC LTD | GGY | 90 | | | 0 | | | 22 | | | | |
| | | OPTIMA COMPANIA DE SEGUROS SA | PAN | | | 9 | 9 | 12 | | | | | | |
| AA-4660002 | | OPTIMUM GEN INC | CAN | 193 | 0 | 317 | 317 | (53) | 7 | | | | | |
| AA-4660002 | | ORIENT INS PJSC | ARE | 76 | | 5 | 5 | | 70 | 66 | | | | |
| AA-5660065 | | ORIENTAL ASSUR | PHL | 34 | | 896 | 896 | | | | | | | |
| AA-5340720 | | ORIENTAL INS CO LTD | IND | 174 | | 29 | 29 | 1 | | | | | | |
| | | OVATION RISK LTD | COK | 13 | | | 0 | | | 7 | | | | |
| AA-1240163 | | P & V ASSURS | BEL | | 1 | 272 | 273 | | (4) | | 272 | | | |
| AA-5780080 | | PACIFIC INS CO LTD (THE) | THA | 132 | | 10 | 10 | | | | | | | |
| AA-2930005 | | PACIFICO COMPANIA DE SEGUROS Y REASEGUROS | PER | 2,195 | (8) | 378 | 370 | 305 | 673 | 787 | | | | |
| AA-5640755 | | PAKISTAN REINS CO LTD | PAK | (5) | | | 0 | | | | | | | |
| AA-3770038 | | PALMS INS CO LTD | CYM | 798 | | 3 | 3 | | 7 | 355 | | | | |
| AA-5480064 | | PANGLOBAL INS BERHAD | MYS | | | | 0 | 1 | | | | | | |
| AA-1320034 | | PARIS RE | FRA | | | 98 | 98 | | | | | | | |
| AA-3194127 | | PARK IND LTD | BMU | 168 | | 1,319 | 1,319 | | | 119 | | | | |
| AA-3190686 | | PARTNER REINS CO LTD | BMU | (346) | 60 | 128 | 188 | 48 | 335 | | | | | |
| AA-1780078 | | PARTNER REINS EUROPE SE | IRL | 4 | | 304 | 304 | | | | | | | |
| | | PBC HEALTH BENEFITS SOCIETY | CAN | | | 31 | 31 | | | | | | | |
| AA-1560648 | | PEACE HILLS GEN INS CO | CAN | 248 | | 17 | 17 | (60) | | | | | | |
| AA-5320039 | | PEAK REINS CO LTD | HKG | 2,375 | | | 0 | | 534 | | | | | |
| | | PEOPLES INS CO (MALAYSIA) BHD | MYS | | | | 0 | 68 | | | | | | |
| | | PETROLIMEX INS CORP | VNM | 277 | | 7 | 7 | 23 | 196 | 244 | | | | |
| | | PETROVIETNAM INS CO | VNM | 162 | 48 | 332 | 380 | | 91 | 215 | | | | |
| AA-5660027 | | PGA SOMPO JAPAN INS INC | PHL | (19) | | 6 | 6 | | | 18 | | | | |
| | | PHARMA RUCKVERSICHERUNGS GEMEINSCHAFT | DEU | (3) | | | 0 | | | | | | | |
| AA-4360375 | | PHOENIX INS CO LTD | ISR | | | 1,479 | 1,479 | | | | | | | |
| AA-9240019 | | PICC PROP & CAS CO LTD | CHN | 6,804 | 475 | 16,308 | 16,783 | 465 | 7,292 | 1,566 | | | | |
| AA-9240078 | | PICC PROP & CAS CO LTD YICHANG BRANCH | CHN | | | | 0 | | 30 | 21 | | | | |
| | | PICC PROP & CAS CO LTD FUJIAN BRANCH | CHN | | | 36 | 36 | | | | | | | |
| | | PICC SHENZHEN BRANCH CO | CHN | 0 | | 67 | 67 | | | 29 | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-1560074 | | PILOT INS CO | CAN. | | | 968 | 968 | | | | | | | |
| AA-9240110 | | PING AN INS CO | CHN. | (22) | 1 | 267 | 268 | 186 | 10 | | | | | |
| AA-9240027 | | PING AN PROP & CAS INS CO OF CHINA LTD | CHN. | 1,931 | 11 | 2,057 | 2,068 | 63 | 1,374 | 1,045 | | | | |
| AA-5660080 | | PIONEER INS & SURETY CORP | PHL. | 195 | | 2 | 2 | 1 | 153 | 221 | | | | |
| | | PIONEER INTERCONTINENTAL INS CORP | PHL. | | | | | 1 | | | | | | |
| AA-1720060 | | POHJOLA GRP PLC | FIN. | 131 | | 59 | 59 | | | | | | | |
| | | POLISH REINS CO LTD | POL. | | | 323 | 323 | | | | | | | |
| AA-1560710 | | PORTAGE LA PRAIRIE MUT INS CO | CAN. | 90 | | 74 | 74 | | | | | | | |
| AA-2230037 | | PORTO SEGURO COMPANHIA DE SEGUROS GERAIS | BRA. | | | 67 | 67 | 2 | | | | | | |
| | | POTENCIAL SEGURADORA SA | BRA. | 3,039 | | 55 | 55 | 58 | 478 | 2,380 | | | | |
| AA-9640006 | | POWSZECHNY ZAKLAD UBEZPIECZEN SPOLKA AKCYJNA | POL. | | | 523 | 523 | | | | | | | |
| | | PREMIER INS CO LTD | GIB. | | (9) | 776 | 767 | | | | | | | |
| AA-2130059 | | PREVENCIÓN ASEGURADORA DE RIESGO DEL TRABAJO | ARG. | | | 3 | 3 | | | | | | | |
| AA-1560136 | | PRINCE EDWARD ISLAND AGRICULTURAL INS CORP | CAN. | 76 | | | | | 17 | | | | | |
| | | PROFESSIONAL TRAVEL INS CO LTD | GIB. | | | 51 | 51 | 5 | | | | | | |
| | | PROMETHEUS INS CO LTD | GIB. | 703 | | 615 | 615 | (91) | | | | | | |
| AA-1560766 | | PROMUTUEL REASSUR | CAN. | 947 | | 1,953 | 1,953 | | | | | | | |
| | | PROTECT VERZEKERINGSMAATSCHAPPU CO D'ASSURS | BEL. | 8 | 2 | 189 | 191 | | 2 | | 195 | | | |
| | | PROVIDENCIA OSZTRAK MAGYAR BIZTOSITO RT | HUN. | | | 82 | 82 | | | | | | | |
| AA-1120715 | | PROVIDENT INS PLC | GBR. | | | 170 | 170 | 5,370 | | | | | | |
| AA-2130009 | | PROVINCIA SEGUROS SA | ARG. | (11) | | | | 5 | | | | | | |
| | | PRUDENCIA ASIA PACIFIC INS LTD | COK. | 18 | | | | | (15) | | | | | |
| AA-1121225 | | PRUDENTIAL ASSUR CO LTD | GBR. | | | 1 | 1 | | | | | | | |
| AA-5660004 | | PRUDENTIAL GUARANTEE & ASSUR INC | PHL. | 191 | (1) | | | 113 | 36 | 76 | | | | |
| AA-5360016 | | PT ASURANSI ASTRA BUANA | IDN. | 145 | | 27 | 27 | | 91 | 94 | | | | |
| AA-5360015 | | PT ASURANSI CENTRAL ASIA | IDN. | 156 | | | | | 10 | 126 | | | | |
| AA-5360018 | | PT ASURANSI DAYIN MITRA TBK | IDN. | (8) | 19 | 80 | 99 | 2 | 116 | 54 | | | | |
| AA-5360075 | | PT ASURANSI FPG INDONESIA | IDN. | | | | | | | 26 | | | | |
| AA-5360040 | | PT ASURANSI JASA INDONESIA | IDN. | 302 | | | | | 70 | 66 | | | | |
| AA-5360017 | | PT ASURANSI MITRA PELINDUNG MUSTIKA | IDN. | 158 | | | | | 2 | 73 | | | | |
| AA-5360043 | | PT ASURANSI MSIG INDONESIA | IDN. | | 0 | | | | | 11 | | | | |
| AA-5360006 | | PT ASURANSI RAMAYANA TBK | IDN. | | | 21 | 21 | | | | | | | |
| | | PT ASURANSI SAMSUNG TUGU | IDN. | 15 | | | | | | 191 | | | | |
| AA-5360082 | | PT ASURANSI SINAR MAS | IDN. | | | | | | | 30 | | | | |
| AA-5360028 | | PT ASURANSI TOKIO MARINE INDONESIA | IDN. | 91 | 6 | 0 | 6 | | | 14 | | | | |
| AA-5360002 | | PT ASURANSI TUGU PRATAMA INDONESIA TBK | IDN. | 541 | | 22 | 22 | 9 | 85 | 365 | | | | |
| AA-5360120 | | PT ASURANSI WAHANA TATA | IDN. | 71 | | | | | 15 | 44 | | | | |
| AA-5360013 | | PT GREAT EASTERN GEN INS INDONESIA | IDN. | 16 | 1 | 28 | 29 | | 5 | 16 | | | | |
| | | PT INDOPERKASA SUKSESJAYA REASURANSI | IDN. | 63 | | | | | 28 | 11 | | | | |
| | | PT MERITZ KORINDO INS | IDN. | 1 | 14 | 345 | 359 | | | 13 | | | | |
| AA-5364103 | | PT REASURANSI INDONESIA UTAMA | IDN. | 552 | | 282 | 282 | | 130 | | | | | |
| AA-5364100 | | PT REASURANSI NASIONAL INDONESIA | IDN. | | 3 | 2 | 5 | | 32 | | | | | |
| | | PT REASURANSI NUSANTARA MAKMUR | IDN. | 86 | | 513 | 513 | | 66 | 70 | | | | |
| AA-5360037 | | PT SOMPO INS INDONESIA | IDN. | 64 | | | | | 55 | 144 | | | | |
| AA-5360002 | | PT TUGU REASURANSI INDONESIA | IDN. | 442 | 2 | 979 | 981 | | 61 | 39 | | | | |
| | | PT VICTORIA INS TBK | IDN. | 14 | | | | 0 | 10 | 9 | | | | |
| AA-2130063 | | PUNTO SUR SOCIEDAD ARGENTINA DE REASEGUROS | ARG. | 124 | | 84 | 84 | | 89 | | | | | |
| AA-7140022 | | PVI INS CORP | YMM. | 2,897 | | 1,473 | 1,473 | (2) | 311 | 1,001 | | | | |
| AA-9460003 | | PZU BALTIJA | LTU. | 3 | | | | | | | | | | |
| AA-4530810 | | QATAR INS CO | QAT. | | | 65 | 65 | | | | | | | |
| AA-1240051 | | QBE EUROPE SA NV | BEL. | 54 | | | | | 44 | 18 | | | | |
| AA-5324111 | | QBE GEN INS HONG KONG LIMITED | HKG. | | | | | 3 | | | | | | |
| AA-5320070 | | QBE HONGKONG & SHANGHAI INS LTD | HKG. | 72 | | | | | 58 | 59 | | | | |
| AA-1930810 | | QBE INS GRP LTD | AUS. | 0 | (2) | 928 | 926 | | 0 | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-5480063 | | QBE INS MALAYSIA BERHAD | MY.S. | (2) | 7 | 56 | 63 | | | 18 | | | | |
| | | QBE INS SINGAPORE PTE LTD | SGP | | | 66 | 66 | | | | | | | |
| | | QBE INS THAILAND LTD | THA | | | | | | 29 | | | | | |
| AA-1120145 | | QBE REINS (UK) LTD | GBR | | | 19 | 19 | | | | | 1 | | |
| AA-1780070 | | QBE REINS EUROPE LTD | IRL | 6,639 | | 623 | 623 | (940) | 4,458 | 10,548 | | | | |
| | | QBE SEGUROS COLONIAL SA | ECU | | | 510 | 510 | | | | | | | |
| AA-1120481 | | QBE UK LTD | GBR | 1,689 | 15 | 4,373 | 4,388 | 184 | 4 | 298 | | | | |
| | | QOMOLANGMA PROP AND CAS INS CO LTD | CHN | | | 0 | 0 | (15) | | | | | | |
| | | QUALITAS COMPANIA DE SEGUROS SA DE CV | MEX | 576 | | 4,239 | 4,239 | | 271 | 61 | | | | |
| | | QUEENSLAND GOVERNMENT INS FUND - QGIF | AUS | (1) | | | 0 | | | | | | | |
| AA-4230008 | | R&Q CYPRUS LTD | CYP | | | 4 | 4 | | | | | | | |
| AA-1930046 | | RACQ INS LTD | AUS | 1,226 | | 90 | 90 | | 239 | 265 | | | | |
| | | RAND MUT ASSUR CO LTD | ZAF | | 1 | 27 | 27 | | 4 | | | | | |
| AA-1860027 | | RAY SIGORTA AS | TUR | | | 2 | 2 | | | | | | | |
| | | REALE CHILE SEGUROS GENES S A | CHL | | 41 | | 0 | | | 10 | | | | |
| AA-2730800 | | REASEGURADORA PATRIA SA | MEX | 120 | | | 0 | | | 55 | | | | |
| | | REASEGURADORES ARGENTINOS SA | ARG | | 10 | | 0 | | 11 | | | | | |
| AA-1560127 | | RED RIVER VALLEY MUT INS CO | CAN | | 1 | 12 | 12 | | | | | | | |
| AA-5340023 | | RELIANCE GEN INS CO LTD | IND | 3,637 | 989 | 1,931 | 2,920 | (2) | 3,260 | 1,537 | | | | |
| | | RELO SSI LTD | JPN | | 538 | 249 | 249 | | 139 | 230 | | | | |
| AA-2280001 | | RENTA NACIONAL COMPANIA DE SEGUROS GENES | CHL | | 168 | 0 | 0 | | | 69 | | | | |
| AA-2130066 | | REUNION RE CO ARGENTINA DE REASEGUROS | ARG | | 29 | 340 | 345 | 183 | 9 | 16 | | | | |
| | | RF&G INS CO LTD | BLZ | | 20 | | 0 | 0 | 15 | 13 | | | | |
| AA-5480046 | | RHB INS BERHAD | MY.S. | | 14 | 0 | 0 | | | | | | | |
| AA-2930003 | | RIMAC SEGUROS Y REASEGUROS | PER | | 320 | 5,205 | 5,207 | 198 | 3 | 119 | 2,081 | | | |
| AA-1120242 | | RIVERSTONE INS LTD | GBR | | | 734 | 735 | | | | | | | |
| AA-8310024 | | ROBUS INS PCC LTD | GGY | | 8 | | 0 | | 8 | 6 | | | | |
| AA-1560735 | | ROYAL & SUN ALLIANCE INS CO OF CANADA | CAN | | 138 | (1) | 5,002 | 5,001 | (54) | 35 | | | | |
| AA-1121275 | | ROYAL & SUN ALLIANCE INS LTD | GBR | | (7) | 525 | 525 | (58) | (8) | 4 | | | | |
| AA-3130010 | | ROYALSTAR ASSUR LTD | BHS | | 85 | | 0 | | | 30 | | | | |
| | | RURAL & GEN INS LTD | AUS | | | 84 | 84 | | | | | | | |
| | | S C C INS PTE LTD | SGP | | 23 | | 0 | | | 21 | | | | |
| | | SADHARAN BIMA CORP | BGD | | 0 | 66 | 66 | | | 11 | | | | |
| | | SAFRA SEGUROS GERAIS SA | BRA | | 29 | | 0 | | | 22 | | | | |
| AA-3160058 | | SAGICOR GEN INS INC | BRB | | 4,402 | 311 | 311 | 165 | 55 | 96 | | | | |
| | | SAJA INS CO LTD | THA | | | 25 | 25 | | | | | | | |
| | | SALVA INS LTD | EST | | | 1 | 259 | 14 | | | | | | |
| AA-0130002 | | SAMSUNG FIRE & MARINE INS CO LTD | KOR | | 3,824 | 16 | 2,592 | (907) | 67 | 2,114 | 105 | | | |
| | | SAMSUNG PROP & CAS INS CHINA CO LTD | CHN | | | 42 | 0 | 33 | 31 | 33 | | | | |
| | | SAMSUNG VINA INS CO LTD | VNM | | | 18 | 0 | | | 5 | | | | |
| AA-2134118 | | SAN CRISTOBAL SOCIEDAD MUT DE SEGUROS GENES | ARG | | 39 | 160 | 160 | 2 | 14 | 17 | | | | |
| | | SANAD COMPAGNIE D ASSURS | MAR | | | 312 | 312 | | | | | | | |
| AA-2134119 | | SANCOR COOPERATIVA DE SEGUROS LIMITADA | ARG | | 1 | 0 | 0 | | | | | | | |
| | | SANCOR SEGUROS DO BRASIL SA | BRA | | | 0 | 0 | (1) | | | | | | |
| AA-1560740 | | SANDBOX MUT INS CO | CAN | | 721 | 457 | 457 | | | | | | | |
| | | SANGUARD AUTOMOBILE INS CO LTD | CHN | | | | 0 | 2 | | | | | | |
| | | SANKO GAKUEN KYOSAI KAI JAPAN | JPN | | | | 0 | 7 | | | | | | |
| AA-1990905 | | SANTAM LTD | ZAF | | | 70 | 70 | 35 | 11 | | | | | |
| AA-1564122 | | SASKATCHEWAN CROP INS CORP | CAN | | 819 | | 0 | | | 186 | | | | |
| AA-1564123 | | SASKATCHEWAN MUNICIPAL HAIL INS ASSN | CAN | | 1,760 | | 0 | | 417 | 201 | | | | |
| AA-4190001 | | SAUDI NATL INS CO EC | SAU | | | 12 | 12 | | | | | | | |
| AA-9614100 | | SAVA REINS CO LTD | SVN | | 2 | 19 | 19 | 10 | | | | | | |
| | | SBI GEN INS CO LTD | IND | | 5,783 | 1,432 | 340 | 1,772 | (43) | 4,642 | 2,764 | | | |
| | | SBI JOGUCHI SAFETY SSI CO LTD | JPN | | 2,642 | 600 | 600 | | 1,052 | 1,248 | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|----------------|------------------------|---|-------------------------------|----------------------|---|--------------------------------|------------------|-------------------------------------|-----------------------------------|------------------------|---|--------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| | | SBI NIHON SSI CO LTD | JPN | 5,396 | | 1,580 | 1,580 | | 1,729 | 2,450 | | | | |
| | | SBI RESTA SSI CO LTD | JPN | 584 | | 4 | 4 | | 298 | 252 | | | | |
| AA-1864109 | | SBN SIGORTA AS | TUR | | 0 | 120 | 120 | (3) | | | | | | |
| AA-2330039 | | SBS SEGUROS COLOMBIA SA | COL | 978 | | 316 | 316 | | 137 | 337 | 98 | | | |
| | | SCOR REINS ASIA PACIFIC PTE LTD | SGP | 56 | | 12 | 12 | | 22 | 24 | | | | |
| | | SCOR REINS ASIA-PACIFIC PTE LTD, LABUAN BRANCH | MYS | 35 | | | | | | 9 | | | | |
| AA-1320158 | | SCOR SE | FRA | 58 | | 141 | 141 | 32 | 82 | 10 | 52 | | | |
| AA-1464100 | | SCOR SWITZERLAND AG | CHE | | | 37 | 37 | | 8 | | | | | |
| AA-1569750 | | SCOTTISH & YORK INS CO LTD | CAN | 27 | | 117 | 117 | | | | | | | |
| AA-1584108 | | SECOM GEN INS CO LTD | JPN | 1,541 | 16 | 36 | 52 | | 91 | 324 | | | | |
| | | SEEKA RISK MGMT LTD | NZL | 32 | | | 0 | | | 8 | | | | |
| AA-2330032 | | SEGUEXPO DE COLOMBIA SA ASEGURADORA DE CREDITOY | COL | 0 | 0 | 428 | 428 | (13) | 8 | 0 | 333 | | | |
| AA-2884102 | | SEGURIDAD SA DE SEGUROS Y REASEGUROS | PRY | 16 | | | 0 | | | 3 | | | | |
| AA-2430018 | | SEGUROS ADEMI SA | DOM | 293 | | 19 | 19 | (7) | 71 | 148 | | | | |
| AA-2734106 | | SEGUROS AFIRME SA DE CV | MEX | 266 | | 1,045 | 1,045 | (114) | 75 | 90 | 215 | | | |
| AA-2330023 | | SEGUROS ALFA SA | COL | 591 | | 44 | 44 | (9) | 37 | 365 | 111 | | | |
| AA-2780000 | | SEGUROS AMERICA | NIC | 1,309 | 36 | 307 | 343 | (10) | 391 | 630 | | | | |
| AA-2680000 | | SEGUROS ATLANTIDA SA | HND | 277 | | 40 | 40 | 10 | 16 | 124 | | | | |
| AA-2730029 | | SEGUROS ATLAS SA | MEX | 229 | 10 | 313 | 323 | 8 | 25 | 94 | | | | |
| | | SEGUROS AZTECA DANOS SA DE CV | MEX | 67 | | 174 | 174 | | | 11 | | | | |
| AA-2730038 | | SEGUROS BANORTE SA DE CV | MEX | 74 | 0 | 523 | 523 | 23 | 23 | | | | | |
| | | SEGUROS BOLIVAR HONDURAS SA | HND | 811 | 13 | 77 | 90 | (51) | 404 | 416 | | | | |
| AA-1842030 | | SEGUROS CATALANA OCCIDENTE DE SEGUROS Y REASEG | ESP | 3 | | | 0 | | 1 | | | | | |
| AA-2334102 | | SEGUROS COMERCIALES BOLIVAR C A | COL | 8,452 | 2 | 2,829 | 2,831 | 320 | 2,812 | 3,776 | 1,518 | | | |
| AA-2530000 | | SEGUROS COMERCIALES BOLIVAR SA | SLV | 34 | | | 0 | | 8 | | | | | |
| | | SEGUROS CRECER SA | DOM | 19 | | | 0 | | | | | | | |
| AA-2330035 | | SEGUROS DEL ESTADO SA | COL | 61 | | 1,180 | 1,180 | 45 | 5 | | 4 | | | |
| | | SEGUROS DEL PAIS SA | HND | 940 | | 123 | 123 | (13) | 189 | 393 | | | | |
| AA-2530004 | | SEGUROS E INVERSIONES SA | SLV | 217 | 0 | | 0 | | 6 | 46 | | | | |
| AA-2580002 | | SEGUROS EL ROBLE SA | GTM | 4,326 | | 736 | 736 | 1,588 | 712 | 1,292 | | | | |
| AA-2481002 | | SEGUROS EQUINOCCIAL SA | ECU | 121 | | 14 | 14 | | 110 | 111 | | | | |
| AA-2580004 | | SEGUROS G & T SA | GTM | 1,108 | | 3,567 | 3,567 | 870 | 247 | 621 | | | | |
| AA-2280021 | | SEGUROS GENES SURAMERICANA SA | CHL | 757 | | 40 | 40 | 2 | 113 | 537 | 29 | | | |
| AA-2730019 | | SEGUROS INBURSA SA | MEX | 6,328 | | 18,697 | 18,697 | 60 | 561 | 3,931 | | | | |
| AA-2680003 | | SEGUROS LAFISE SA | NIC | 20 | | 1 | 1 | | 0 | 2 | | | | |
| AA-2430015 | | SEGUROS RESERVAS SA | DOM | 346 | | 19 | 19 | 17 | 180 | 165 | | | | |
| AA-2434101 | | SEGUROS SURA | DOM | 7,185 | 11 | 785 | 796 | (64) | 2,124 | 2,511 | | | | |
| AA-2130054 | | SEGUROS SURA SA | ARG | 67 | | 108 | 108 | 6 | 0 | | | | | |
| AA-2531003 | | SEGUROS SURA SA | SLV | 17 | | | 0 | 35 | (2) | 5 | | | | |
| AA-2230035 | | SEGUROS SURA SA | URY | 505 | 161 | | 161 | 2 | 265 | 303 | | | | |
| AA-2734110 | | SEGUROS SURA SA DE CV | MEX | 287 | | | 0 | (26) | | 111 | | | | |
| AA-2830010 | | SEGUROS SURAMERICANA SA | PAN | (9) | | 980 | 980 | 36 | 1 | | | | | |
| AA-2430001 | | SEGUROS UNIVERSAL SA | DOM | 9,319 | 0 | 1,923 | 1,923 | 206 | 3,296 | 4,440 | 391 | | | |
| AA-5420023 | | SEQUL GUARANTEE INS CO | KOR | | | 49 | 49 | 7 | | | | | | |
| | | SERVICE INS CO LTD | GIB | | | 217 | 217 | | | | | | | |
| AA-1569737 | | SGI CANADA | CAN | 5,448 | 0 | 1,392 | 1,392 | (269) | | 328 | | | | |
| | | SHAM SOCIETE HOSPITALIERE D'ASSURS MUTUELLES | FRA | 0 | | 17,744 | 17,744 | | | | | | | |
| AA-5281000 | | SHINKONG INS CO LTD | TWN | 979 | 14 | 370 | 384 | 236 | 353 | 353 | | | | |
| | | SHIPOWNERS PROTECTION LTD | GBR | 18 | | 53 | 53 | | | | | | | |
| | | SIGAL ALBANIAN INS CO | ALB | | | 13 | 13 | | | | | | | |
| | | SIGURIA INS CO | SRB | | | 24 | 24 | | | | | | | |
| AA-5360082 | | SINAR MAS DIPTA INS PT | IDN | | | | 0 | 6 | | | | | | |
| AA-5760055 | | SINGAPORE REINS CORP LTD | SGP | 0 | | 74 | 74 | 51 | | | | | | |
| AA-9244104 | | SINOSAFE GEN INS CO LTD | CHN | (8) | | 39 | 39 | 0 | 0 | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|---|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-1240120 | | SIRIUS BELGIUM REASSURS SA | BEL | | | 2 | 2 | | 0 | | | | | |
| AA-1440076 | | SIRIUSPOINT INTL INS CORP (PUBL) | SWE | (7) | 0 | 4,124 | 4,124 | 27 | 17 | | 11 | | | |
| | | SMG COMPANIA ARGENTINA DE SEGUROS SA | ARG. | 114 | 1 | 1 | 2 | | 66 | 12 | | | | |
| AA-2130011 | | SMG RE ARGENTINA SA | ARG. | | 0 | 8 | 8 | 10 | 3 | | | | | |
| AA-6860930 | | SOCIETE CENTRALE DE REASSUR | MAR. | 43 | | 2 | 2 | | | | | | | |
| AA-1320295 | | SOCIETE DE REASSUR DES ASSURS MUT AGRICOLES | FRA. | | | 2 | 2 | | | | | | | |
| AA-2730044 | | SOFIMEX INSTITUCION DE GARANTIAS SA | MEX. | 1,227 | | 450 | 450 | (290) | | 765 | | | | |
| AA-9220005 | | SOGAZ INS CO OJSC | RUS. | (3) | | 15 | 15 | 0 | | 5 | | | | |
| AA-9220033 | | SOGLASSYE INS CO LLC | RUS. | | | 731 | 731 | | | | | | | |
| | | SOLICITORS MUT DEFENSE FUND LTD | IRL | | | 83 | 83 | | | | | | | |
| | | SOLID GUARANTY INC | PHL | | 1 | | 0 | | | | | | | |
| AA-3191250 | | SOMERS RE LTD | BMJ. | 3,397 | | | 0 | | | 1,546 | | | | |
| AA-5320058 | | SOMPO INS HONG KONG CO LTD | HKG. | 489 | | 436 | 436 | | 265 | 479 | | | | |
| AA-5760056 | | SOMPO INS SINGAPORE PTE LTD | SGP. | 405 | | | 0 | | | | | | | |
| AA-1580110 | | SOMPO JAPAN INS INC | JPN. | 13,423 | 365 | 15,037 | 15,402 | 14 | 1,640 | 3,759 | | | | |
| AA-2230015 | | SOMPO SEGUROS SA | BRA. | 172 | | 480 | 480 | (53) | 19 | 20 | | | | |
| | | SOPOCKIE TOWARZYSTWO EBEPZIECZEN ERGO HESTIA | POL. | 2 | 2 | 1,213 | 1,215 | | 0 | | | | | |
| AA-1120435 | | SOTERIA INS LTD | GBR. | | | 2 | 2 | | | | | | | |
| | | SOUTH AUSTRALIAN GOVERNMENT FINANCIAL AUTHOR | AUS. | 36 | | | 0 | | | | | | | |
| AA-5280050 | | SOUTH CHINA INS CO LTD | TWN. | 933 | | 1,150 | 1,150 | 73 | 33 | 494 | | | | |
| AA-2228002 | | SOUTHBRIDGE COMPANIA DE SEGUROS GENES SA | CHL. | 3,855 | 1,392 | 1,970 | 3,362 | | 967 | 1,336 | | | | |
| | | SOUTHERN CROSS ASSUR LTD | PNG. | 13 | | | 0 | | | 9 | | | | |
| AA-1560770 | | SOVEREIGN GEN INS CO | CAN. | 767 | | 1,421 | 1,421 | 21 | 72 | 185 | | | | |
| AA-1420110 | | SPAREBANK 1 SKADEFORSIKRING AS | NOR. | (9) | | | 0 | | | | | | | |
| | | SPC CO OP KYOSAI JAPAN | JPN. | | | | 0 | (4) | | | | | | |
| AA-1120962 | | SPRE LTD | GBR. | | 0 | 4 | 4 | | | | | | | |
| AA-1564102 | | SSO LIFE INS CO INC | CAN. | 0 | | 4 | 4 | | | | | | | |
| AA-5660097 | | STANDARD INS CO INC | PHL. | 822 | | 1,098 | 1,098 | | 3 | 24 | | 16 | | |
| AA-3191147 | | STANDARD STEAMSHIP OWNERS PROTECTION & IND ASSN | BMJ. | | | 23 | 23 | | 4 | | | | | |
| AA-1810009 | | STARR EUROPE INS LTD | MLT. | 45 | | | 0 | | 35 | 42 | | | | |
| AA-3190942 | | STARR INS & REINS LTD | BMJ. | 24,705 | 2,625 | 21,862 | 24,487 | 42 | 3,266 | 9,510 | 460 | | | |
| | | STARR INTL BRASIL SEGURADORA SA | BRA. | 706 | | 95 | 95 | | 515 | 518 | | | | |
| AA-1120200 | | STARR INTL EUROPE LTD | GBR. | 48 | | | 0 | | 39 | 44 | | | | |
| | | STARR INTL INS ASIA LTD | HKG. | 0 | | 9 | 9 | | | 39 | | | | |
| AA-5760064 | | STARR INTL INS SINGAPORE PTE LTD | SGP. | 313 | | 0 | 0 | | 99 | 169 | | | | |
| | | STARR INTL INS SWITZERLAND AG | CHE. | 31 | | | 0 | | | 9 | | | | |
| | | STARR INTL INS THAILAND PUBLIC CO LTD | THA. | 21 | | 5 | 5 | | | 9 | | | | |
| AA-3190972 | | STARSTONE INS BERMUDA LTD | BMJ. | (252) | (4) | 998 | 994 | (43) | 30 | | | | | |
| AA-1120093 | | STARSTONE INS LTD | GBR. | (13) | 0 | 572 | 572 | (4) | 48 | | | | | |
| AA-2230060 | | SUL AMERICA COMPANHIA NACIONAL DE SEGUROS | BRA. | | | 400 | 400 | 8 | | | 31 | | | |
| AA-5660068 | | SUMMIT GEN INS CORP | PHL. | 36 | | 422 | 422 | 24 | | 22 | | | | |
| | | SUN ALLIANCE ASSURS SA | FRA. | | 16 | 16 | 16 | | | | | | | |
| AA-1930925 | | SUNCORP METWAY INS LTD | AUS. | 11,512 | 11 | 8,015 | 8,026 | (38) | 2,257 | 5,486 | | | | |
| AA-9240017 | | SUNLIGHT AGRICULTURAL MUT INS CO | CHN. | | | 12 | 12 | 23 | | | | | | |
| AA-9240003 | | SUNSHINE PROP & CAS INS CO LTD | CHN. | 723 | 343 | 1,624 | 1,967 | 11 | 770 | 29 | | | | |
| AA-2330024 | | SUPAMERICANA DE SEGUROS SA | COL. | 196 | | 390 | 390 | (4) | 5 | 48 | 99 | | | |
| | | SURASSUR SA | LUX. | (1) | | 40 | 40 | | | | | | | |
| AA-6840006 | | SWAN GEN LTD | MUS. | | | 3 | 3 | | 0 | | | | | |
| AA-1440105 | | SWEDISH CLUB | SWE. | | | 106 | 106 | | | 12 | | | | |
| AA-2230004 | | SWISS RE CORP SOLUTIONS BRASIL SEGUROS | BRA. | 160 | 2 | 275 | 277 | (33) | 66 | 67 | | | | |
| | | SWISS RE CORP SOLUTIONS INS CHINA LTD | CHN. | | | | 0 | 17 | | | | | | |
| AA-1370021 | | SWISS RE EUROPE SA | LUX. | 5 | | 617 | 617 | | | 4 | 228 | | | |
| AA-1460146 | | SWISS REINS CO LTD | CHE. | 960 | | 0 | 0 | | 24 | 46 | | | | |
| AA-1320297 | | SWISSLIFE ASSURS DE BIENS | FRA. | | | 191 | 191 | | | | | | | |

20-30

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-5480048 | | SYARIKAT TAKAFUL MALAYSIA BERHAD | MY.S. | | | | 0 | 19 | | | | | | |
| | | T&G INS LTD | NZL | 31 | | | 0 | | | | | | | |
| AA-5280055 | | TAIAN INS CO LTD | TWN. | 2,432 | 128 | 1,664 | 1,792 | 279 | 702 | 1,255 | | | | |
| AA-9240029 | | TAIPING GEN INS CO LTD | CHN. | 1,795 | 164 | 1,569 | 1,733 | (181) | 778 | 562 | | | | |
| AA-5324100 | | TAIPING REINS CO LTD | HKG. | 463 | 4 | 1,776 | 1,780 | 0 | 48 | 368 | | | | |
| AA-9240035 | | TAISHAN PROP & CAS INS CO LTD | CHN. | 0 | (8) | 153 | 145 | 6 | 0 | | | | | |
| | | TAIWAN AGRICULTURAL INS FUND | TWN. | 388 | | 9 | 9 | | | | | | | |
| AA-5280065 | | TAIWAN FIRE & MARINE INS CO LTD | TWN. | 3,469 | | 1,432 | 1,432 | 347 | 410 | 1,785 | | | | |
| | | TAIWAN RESIDENTIAL EARTHQUAKE INS FUND | TWN. | 159 | | 0 | 0 | | 25 | | | | | |
| | | TALANX AG | DEU. | 7,025 | 21 | 3,289 | 3,310 | 17 | 2,015 | 1,729 | 1,134 | | | |
| AA-5324107 | | TARGET INS CO LTD | HKG. | | | 691 | 691 | | | | | | | |
| AA-5344100 | | TATA AIG GEN INS CO LTD | IND. | 463 | | 189 | 189 | 6 | 374 | 323 | | | | |
| AA-4560100 | | TAWUNIYA INS CO | SAU. | 37 | | 9 | 9 | | | 19 | | | | |
| AA-1420001 | | TERRA FORSIKRING AS | NOR. | | | 8 | 8 | | | | | | | |
| AA-1280016 | | THISTED FORSIKRING A/S | DNK. | | | 41 | 41 | | | | | | | |
| AA-9240001 | | TIANAN PROP INS CO LTD | CHN. | 1,790 | 323 | 953 | 1,276 | (82) | 1,280 | 859 | | | | |
| | | TILA ZAVAROVALNICA | SVN. | | | 24 | 24 | | | | | | | |
| | | TLALOC SEGUROS SA | MEX. | 202 | | 0 | 0 | | | 121 | 27 | | | |
| AA-1580095 | | TOA REINS CO LTD | JPN. | 78 | | 108 | 108 | | | | | | | |
| AA-1580100 | | TOKIO MARINE & NICHIDO FIRE INS CO LTD | JPN. | 2,760 | 23 | 4,884 | 4,907 | | 861 | 928 | | | | |
| | | TOKIO MARINE & NICHIDO FIRE INS CO LTD | SGP. | 10 | | 0 | 0 | | | 6 | | | | |
| | | TOKIO MARINE CANADA LTD | CAN. | 319 | | 0 | 0 | | | | | | | |
| AA-1370052 | | TOKIO MARINE EUROPE SA | LUX. | 43 | | 0 | 0 | | | | | | | |
| AA-5760005 | | TOKIO MARINE INS SINGAPORE LTD | SGP. | 885 | | 172 | 172 | | 68 | 80 | | | | |
| AA-5280022 | | TOKIO MARINE NEWA INS CO LTD | TWN. | 1,546 | | 1,485 | 1,485 | (17) | 212 | 1,137 | | | | |
| AA-5780001 | | TOKIO MARINE SAFETY INS THAILAND PUBLIC CO LTD | THA. | 7 | | 0 | 0 | | | 0 | | | | |
| AA-2230006 | | TOKIO MARINE SEGURADORA SA | BRA. | 988 | | 2,621 | 2,621 | 8 | 291 | 348 | | | | |
| | | TOKYO CHAMBER OF COMMERCE AND INDUSTRY JAPAN | JPN. | 81 | | 24 | 24 | | 22 | 32 | | | | |
| | | TOP GRP | JPN. | 15 | | 0 | 0 | | 8 | 11 | | | | |
| AA-1280013 | | TOPDANMARK FORSKRING AS | DNK. | 0 | 2 | 10 | 12 | | 1 | | | | | |
| AA-9644102 | | TOWARZYSTWO UBEZPIECZEN AGROPOLISA AGROPOLISA | POL. | | | 27 | 27 | | | | | | | |
| AA-1960655 | | TOWER INS LTD | NZL | | | 1 | 1 | | | | | | | |
| AA-1560384 | | TRADERS GEN INS CO | CAN. | | | 0 | 0 | 24 | | | | | | |
| AA-1121375 | | TRAVELERS INS CO LTD | GBR. | 0 | | 611 | 611 | | 4 | | | | | |
| AA-1560039 | | TRAVELERS INS CO OF CANADA | CAN. | 207 | (2) | 96 | 94 | 178 | 0 | 58 | | | | |
| AA-3190364 | | TRIDENT INS | BRB. | 354 | | 127 | 127 | 19 | | 187 | | | | |
| AA-9610001 | | TRIGLAV INS CO LTD | SVN. | | | 335 | 335 | | | | | | | |
| AA-3690003 | | TRINIDAD AND TOBAGO INS LTD | TTO. | 549 | | 56 | 56 | (6) | 57 | 239 | | | | |
| AA-1560083 | | TRISURA GUARANTEE INS CO | CAN. | 4,477 | | 1,917 | 1,917 | 136 | 714 | 1,834 | | | | |
| AA-1280026 | | TRYG FORSIKRING A S | DNK. | 10 | | 263 | 263 | | 5 | 0 | | | | |
| AA-1280125 | | TRYG FORSIKRING GENSIDIGT LIVSFORSIKRINGSSELB | DNK. | 0 | 682 | 6 | 688 | | 5 | | | | | |
| | | TRYG POLSKA TOWARZYSTWO UBEZPIECZENIOWE SA | POL. | | | 311 | 311 | | | | | | | |
| AA-1764100 | | TRYGGINGAMIDSTODIN HF | ISL | 2 | | 0 | 0 | | 1 | | | | | |
| AA-9640001 | | TU ALLIANZ POLSKA SA | POL. | | | 103 | 103 | | | | | | | |
| AA-5320145 | | TUGU INS CO LTD | HKG. | | | 0 | 0 | (393) | | | | | | |
| AA-1860029 | | TURK REASURANS AS | TUR. | 5 | | 0 | 0 | | | | | | | |
| AA-1860340 | | TURKIYE SIGORTA AS | TUR. | 269 | 6 | 487 | 493 | 0 | 1 | 567 | | | | |
| AA-9640004 | | TUZ TOWARZYSTWO UBEZPIECZEN WIZAJEMNYCH | POL. | | 0 | 77 | 77 | (12) | | | | | | |
| AA-1121477 | | UK INS LTD | GBR. | | | 316 | 316 | | | | | | | |
| | | UNDERWRITER INS CO LTD | GBR. | | | 148 | 148 | | | | | | | |
| | | UNIBANCO SEGUROS SA | BRA. | 54 | | 237 | 237 | 79 | | | 69 | | | |
| | | UNIBIENES SEGUROS Y REASEGUROS PATRIMONIALES | BOL. | 36 | | 0 | 0 | | | 20 | | | | |
| AA-8884103 | | UNION ASSUR LTD | LKA. | | | 2 | 2 | | | | | | | |
| AA-1320309 | | UNION ET LE PHENIX ESPAGNOL | FRA. | | | 71 | 71 | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | 6 Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|----------------|------------------------|--|-------------------------------|----------------------|---|--------------------------------|------------------|-------------------------------------|-----------------------------------|------------------------|---|--------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-5280070 | | UNION INS CO LTD | TWN | 53 | 1 | 322 | 323 | 121 | 53 | 41 | 3 | | | |
| AA-1364114 | | UNIIPOLSAI ASSICURAZIONI SPA | ITA | | | 7 | 7 | | | | | | | |
| | | UNIQA RE AG | CHE | | | 175 | 175 | | | | | | | |
| AA-9640010 | | UNIQA TOWARZYSTWO UBEZPIECZEN SA | POL | | | 15 | 15 | | | | | | | |
| | | UNIQA VERSICHERUNGEN AG | AUT | | | 266 | 266 | | | | | | | |
| | | UNITA SA INS CO | ROU | 0 | 0 | 0 | 0 | 1 | 0 | | | | | |
| AA-5341025 | | UNITED INDIA INS CO LTD | IND | 373 | | 477 | 477 | 2 | 14 | | | | | |
| AA-3771000 | | UNITED INS CO | CYM | 0 | | 1,884 | 1,884 | | | | | | | |
| | | UNIVERSAL SOMPO GEN INS CO LTD | IND | 1,273 | 136 | 786 | 922 | 79 | 728 | 514 | | | | |
| | | UNNIO SEGUROS GENES | CHL | 169 | | 146 | 146 | | 3 | 79 | | | | |
| AA-1460006 | | VALIDUS REINS SWITZERLAND LTD | CHE | 0 | | 171 | 171 | 3 | | | | | | |
| | | VERASSURE INS CO | CAN | 76 | | 0 | 0 | | | | | | | |
| AA-1960950 | | VERO SPECIALIST RISK LTD | NZL | 626 | | 119 | 119 | | 59 | 250 | | | | |
| AA-1344103 | | VERSICHERUNGSKAMMER BAYERIN KONZERN RUCK | DEU | | | 1,258 | 1,258 | | | | 486 | | | |
| | | VESTJYLLAND FORSIKRING GS | DNK | | | 9 | 9 | | | | | | | |
| AA-3190789 | | VGM INS COMPANIES OF AMERICA LTD | BMU | | | 27 | 27 | | | | | | | |
| AA-1340233 | | VHV VEREINIGTE HANNOVERSCHE VERSICHERUNG AG | DEU | | | 5 | 5 | | | | | | | |
| AA-1931002 | | VICTORIAN MANAGED INS AUTHORITY | AUS | 134 | | 0 | 0 | | 80 | 137 | | | | |
| | | VIETNAM NATL AVIATION INS CO | VNM | | 37 | 0 | 37 | | 1 | | | | | |
| AA-7144102 | | VIETNAM NATL REINS CORP | VNM | | | 3 | 3 | 5 | | | | | | |
| AA-9350006 | | VIG RE ZAJISTOVNA AS | CZE | 0 | 66 | 3,901 | 3,967 | | 4 | | | | | |
| AA-1340034 | | VOV VERWALTUNGSORGANISATION FUR VERSICHERUNGEN | DEU | | | 530 | 530 | | | | | | | |
| | | W A I G | GBR | | | 116 | 116 | | | | | | | |
| AA-1124141 | | W R BERKLEY INS EUROPE LTD | GBR | 1,910 | | 2,465 | 2,465 | | 73 | 3,554 | 84 | | | |
| AA-1320183 | | WAKAM LA PARISIENNE ASSURS | FRA | 0 | 1 | 1 | 1 | | 0 | | | | | |
| AA-5280060 | | WALSUN INS LTD | TWN | | | 0 | 0 | 43 | | | | | | |
| AA-4431105 | | WARBA INS CO KSC | KWT | | | 1 | 1 | | | | | | | |
| AA-9641105 | | WARTA INS AND REINS CO LTD | POL | (16) | | 552 | 552 | | 0 | | | | | |
| | | WATFORD INS CO EUROPE LTD | GIB | (1,526) | | 0 | 0 | | | 70 | | | | |
| AA-1560880 | | WAWANESA MUT INS CO | CAN | 3,053 | | 93 | 93 | 31 | | | | | | |
| AA-3160095 | | WENTWORTH INS CO LTD | BRB | 41 | | 0 | 0 | | | | | | | |
| AA-1930011 | | WESFARMERS GEN INS LTD | AUS | | | 11 | 11 | | | | | | | |
| | | WESFARMERS RISK MGMT SINGAPORE PTE LTD | SGP | 57 | | 0 | 0 | | 56 | 24 | | | | |
| AA-3770253 | | WESTERN RESERVE ASSUR CO LTD SPC | CYM | 54 | | 0 | 0 | | | 27 | | | | |
| AA-1561020 | | WESTERN SURETY CO | CAN | 113 | | 637 | 637 | 676 | | | | | | |
| AA-1564110 | | WESTLAND INS CO OF CANADA | CAN | | | 36 | 36 | (3) | | | | | | |
| AA-8230014 | | WHITE ROCK INS GIBRALTAR PCC LTD | GIB | | | 5 | 5 | | | | | | | |
| AA-1220075 | | WIENER STADTISHCE VERSICHERUNG AG | AUT | | 0 | 48 | 48 | | | | | | | |
| | | WIENER TOWARZYSTWO UBEZPIECZEN SA | POL | | | 238 | 238 | | | | | | | |
| | | WITH FUKUSHI KYOSAI KAI | JPN | 114 | | 8 | 8 | | 24 | 54 | | | | |
| | | WREN INS ASSN LTD | GBR | | | 10 | 10 | | 2 | | | | | |
| AA-1340255 | | WURTTENBERGISCHE VERSICHERUNG AG | DEU | | | 10 | 10 | | | | | | | |
| AA-1340265 | | WUESTENROT & WURTTENBERGISCHE AG | DEU | | | 548 | 548 | | | | 522 | | | |
| AA-1560430 | | WYNWARD INS GRP | CAN | 940 | | 633 | 633 | 0 | | | | | | |
| AA-3191315 | | XL BERMUDA LTD | BMU | 3,828 | 1,024 | 1,372 | 2,396 | (21) | 2,297 | 5,613 | | | | |
| AA-3190577 | | XL INS BERMUDA LTD | BMU | (15) | 0 | 6,882 | 6,882 | | 9 | 2 | 143 | | | |
| AA-1121547 | | XL INS CO SE | GBR | 1,938 | 24 | 5,485 | 5,509 | (68) | 142 | 220 | | | | |
| AA-1780072 | | XL RE EUROPE SE | IRL | 827 | | 1,097 | 1,097 | (342) | 101 | 195 | | | | |
| AA-9240011 | | YINGDA TAIHE PROP INS CO LTD | CHN | 6,237 | 374 | 6,090 | 7,264 | 429 | 3,379 | 1,735 | 1,236 | | | |
| AA-9240030 | | YONG AN INS CO LTD | CHN | 0 | 4 | 140 | 144 | 36 | | 8 | | | | |
| AA-1930050 | | YOUI PTY LTD | AUS | 408 | | 0 | 0 | | | | | | | |
| | | ZENCHI KYOSAI KK | JPN | 2,186 | | 410 | 410 | | 531 | 851 | | | | |
| | | ZENKAREN KYOSAI KAI | JPN | | | 1 | 1 | | | | | | | |
| | | ZENROSAI SAIKYOSAI IREN | JPN | 782 | | 27 | 27 | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|-------------------|-----------------------------------|---|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| AA-9240086 | | ZHESHANG PROP AND CAS INS CO LTD | CHN | 886 | 220 | 96 | 316 | 48 | 375 | 519 | | | | |
| AA-9240053 | | ZHONGLU PROP & CAS INS CO LTD | CHN | | | | 0 | (44) | | | | | | |
| | | ZHONGYUAN AGRICULTURAL INS CO LTD | CHN | 10 | | | 0 | | | | | | | |
| | | ZKING PROP & CAS INS CO LTD | CHN | 1,269 | 228 | 755 | 983 | 31 | 304 | 514 | | | | |
| AA-2134123 | | ZURICH ARGENTINA COMPANIA DE SEGUROS SA | ARG | 137 | 0 | 13 | 13 | 52 | 16 | 36 | | | | |
| AA-2130002 | | ZURICH ASEGURADORA ARGENTINA SA | ARG | | | 1,028 | 1,028 | 50 | | | | | | |
| AA-2730001 | | ZURICH ASEGURADORA MEXICANA SA DE CV | MEX | 25 | | | 0 | | 21 | 22 | | | | |
| AA-1930995 | | ZURICH AUSTRALIAN INS LTD | AUS | 347 | | 3,429 | 3,429 | | 65 | 143 | | | | |
| AA-2330000 | | ZURICH COLOMBIA SEGUROS SA | COL | 120 | | | 0 | | | 67 | | | | |
| AA-2734111 | | ZURICH COMPANIA DE SEGUROS SA | MEX | 11 | | | 0 | | | 6 | | | | |
| | | ZURICH GEN INS CO CHINA LTD | CHN | 102 | | 10 | 10 | 3 | 130 | 97 | | | | |
| AA-3190947 | | ZURICH GLOBAL LTD | BMJ | 581 | | 0 | 0 | | 45 | 201 | | | | |
| AA-1460190 | | ZURICH INS CO LTD | CHE | 2,853 | | 17,089 | 17,089 | (17) | 163 | 393 | | | | |
| AA-1780059 | | ZURICH INS PLC | IRL | 125 | | | 0 | | 110 | 170 | | | | |
| AA-2234101 | | ZURICH MINAS BRASIL SEGUROS SA | BRA | 83 | | | 0 | | 219 | 220 | | | | |
| 1399999 | | Total Other Non-U.S. Insurers | | 915,614 | 46,686 | 992,781 | 1,039,467 | 11,235 | 229,951 | 323,025 | 41,545 | 0 | 0 | 58,390 |
| 9999999 | | Totals | | 5,729,726 | 171,431 | 3,555,629 | 3,727,060 | (40,242) | 1,073,352 | 2,030,407 | 291,296 | 0 | 0 | 1,590,950 |

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Company | 4 Date of Contract | 5 Original Premium | 6 Reinsurance Premium |
|-------------------|-----------------------------------|--------------------------|------------------------------|------------------------------|---------------------------------|
| NONE | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties |
|--|------------------------|--|-------------------------------|-------------------|---------------------------------|----------------------------|---------------|-------------------------------|-------------------------------|--------------------------|-------------------------|-------------------------|------------------------------|-----------------------------------|------------------------------|---|---------------------------------------|-----------|---|--|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commissions | 15 Columns 7 through 14 Totals | 17 Ceded Balances Payable | | 18 Other Amounts Due to Reinsurers | | | |
| 39-0971527 | 10472 | CAPITOL IND CORP | WI | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-3333610 | 35157 | FAIR AMER INS & REINS CO | NY | | 178,531 | 6,245 | 0 | 47,282 | 34 | 48,959 | 2,040 | 73,797 | 1,180 | 179,537 | 0 | 39,339 | 0 | 140,198 | 0 | 0 |
| 06-1325038 | 39136 | FINIAL REINS CO | CT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-2572994 | 86258 | GENERAL RE LIFE CORP | CT | | 0 | 0 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 77 | 0 | 0 | 0 | 77 | 0 | 0 |
| 14-1584861 | 34231 | MLMIC INS CO | NY | | 0 | 300 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 305 | 0 | 29 | 0 | 276 | 0 | 0 |
| 47-0355979 | 20087 | NATIONAL IND CO | NE | | 7,057,542 | 263,110 | 0 | 1,264,041 | 62,569 | 2,813,737 | 101,335 | 902,828 | 0 | 5,407,620 | 0 | 387,846 | 0 | 5,019,774 | 0 | 0 |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | | | | 7,236,073 | 269,655 | 0 | 1,311,405 | 62,603 | 2,862,696 | 103,375 | 976,625 | 1,189 | 5,587,548 | 0 | 427,214 | 0 | 5,160,334 | 0 | 0 |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | | 7,236,073 | 269,655 | 0 | 1,311,405 | 62,603 | 2,862,696 | 103,375 | 976,625 | 1,189 | 5,587,548 | 0 | 427,214 | 0 | 5,160,334 | 0 | 0 |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899999. Total Authorized - Affiliates | | | | | 7,236,073 | 269,655 | 0 | 1,311,405 | 62,603 | 2,862,696 | 103,375 | 976,625 | 1,189 | 5,587,548 | 0 | 427,214 | 0 | 5,160,334 | 0 | 0 |
| 39-1173498 | 29068 | AMERICAN FAMILY CONNECT PROP & CA | WI | | 38,031 | 3,172 | 0 | 7,373 | 211 | 60,337 | 2,514 | 13,015 | 305 | 86,927 | 0 | 3,264 | 0 | 83,663 | 132 | 0 |
| 35-0145825 | 60895 | AMERICAN UNITED LIFE INS CO | IN | | 0 | 0 | 0 | 606 | 0 | 0 | 0 | 0 | 0 | 606 | 0 | 0 | 0 | 606 | 0 | 0 |
| 38-0829210 | 23396 | AMERISURE MUT INS CO | MI | | 0 | 9 | 0 | 12 | 0 | 6 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 28 | 0 | 0 |
| 06-1430254 | 10348 | ARCH REINS CO | DE | | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (36) | 0 | 36 | 0 | 0 |
| 00-0000000 | 00000 | ASURANSI KREDIT INDONESIA PT | NY | | 0 | 199 | 0 | 7 | 1 | 4 | 0 | 0 | 0 | 211 | 0 | 13 | 0 | 198 | 7 | 0 |
| 51-0434766 | 20370 | AXIS REINS CO | NY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-0574325 | 32603 | BERKLEY INS CO | DE | | 4 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 |
| 00-0000000 | 00000 | BOWLINE RE LTD | NY | | 18,026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,665 | 0 | (4,665) | 0 | 0 |
| 38-2145898 | 33499 | DORINCO REINS CO | MI | | 0 | (14) | 0 | 1,008 | 13 | 0 | 1 | 0 | 0 | 1,008 | 0 | 0 | 0 | 1,008 | 0 | 0 |
| 13-5570651 | 62944 | EQUITABLE FINANCIAL LIFE INS CO | NY | | 0 | 0 | 0 | 1,211 | 0 | 1 | 0 | 0 | 0 | 1,212 | 0 | 0 | 0 | 1,212 | 0 | 0 |
| 22-2005057 | 29621 | EVEREST REINS CO | DE | | 2,547 | 720 | 0 | 1,213 | 0 | 710 | 30 | 16 | 0 | 2,689 | 0 | (202) | 0 | 2,891 | 0 | 0 |
| 13-2912259 | 35181 | EXECUTIVE RISK IND INC | DE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-0316605 | 21482 | FACTORY MUT INS CO | RI | | 0 | 26 | 0 | 49 | 1 | 26 | 1 | 0 | 0 | 103 | 0 | 0 | 0 | 103 | 0 | 0 |
| 05-0316605 | 21482 | FACTORY MUTUAL INSURANCE COMPANY (ALLENDALE RUN OFF) | RI | | 0 | 34 | 0 | 61 | 2 | 33 | 1 | 0 | 0 | 131 | 0 | 0 | 0 | 131 | 0 | 0 |
| 95-2575893 | 21652 | FARMERS INS EXCH | CA | | (11) | 0 | 0 | 462 | 0 | 108 | 5 | 0 | 0 | 575 | 0 | 0 | 0 | 575 | 0 | 0 |
| 13-2725441 | 26298 | FARMERS PROP & CAS INS CO | RI | | 0 | 189 | 0 | 108 | 10 | 59 | 2 | 0 | 0 | 368 | 0 | 0 | 0 | 368 | 0 | 0 |
| 13-1963496 | 20281 | FEDERAL INS CO | IN | | 9 | 219 | 0 | 2,503 | 2 | 0 | 0 | 0 | 0 | 2,725 | 0 | 43 | 34 | 2,648 | 7 | 0 |
| 13-3029255 | 39322 | GENERAL SECURITY NATL INS CO | NY | | 0 | (2) | 0 | 138 | 0 | 5 | 0 | 0 | 0 | 141 | 0 | 0 | 0 | 141 | 0 | 0 |
| 13-5123390 | 64246 | GUARDIAN LIFE INS CO OF AMER | NY | | 0 | (61) | 0 | 4,125 | 0 | 47 | 2 | 0 | 0 | 4,113 | 350 | 0 | 0 | 4,113 | 0 | 0 |
| 74-2195939 | 42374 | HOUSTON CAS CO | TX | | 361 | (127) | 0 | 9,525 | 0 | 260 | 11 | 269 | 0 | 9,938 | 771 | 44 | 0 | 9,894 | 0 | 0 |
| 00-0000000 | 00000 | HULL REINSURANCE POOL OF JAPAN | NY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-2930697 | 35408 | IMPERIUM INS CO | TX | | 0 | (2) | 0 | 108 | 0 | 5 | 0 | 0 | 0 | 111 | 0 | 0 | 0 | 111 | 0 | 0 |
| 04-1543470 | 23043 | LIBERTY MUT INS CO | MA | | (27) | 250 | 0 | 1,698 | 0 | 391 | 16 | 0 | 0 | 2,355 | 0 | 0 | 0 | 2,355 | 0 | 0 |
| 06-1481194 | 10829 | MARKEL GLOBAL REINS CO | DE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-2915260 | 34339 | METROPOLITAN GROUP PROPERTY AND CASUALTY INSURANCE COMPANY | CT | | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 |
| 13-4924125 | 10227 | MUNICH REINS AMER INC | DE | | 0 | 0 | 0 | 219 | 0 | 0 | 0 | 0 | 0 | 219 | 0 | 0 | 0 | 219 | 0 | 0 |
| 38-0865250 | 11991 | NATIONAL CAS CO | OH | | 0 | 10 | 0 | 13 | 2 | 8 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 33 | 0 | 0 |
| 25-0687550 | 19445 | NATIONAL UNION FIRE INS CO OF PIT | PA | | 0 | (325) | 0 | 607 | 0 | 0 | 0 | 0 | 0 | 282 | 0 | 6 | 7 | 269 | 0 | 0 |
| 47-0698507 | 23680 | ODYSSEY REINS CO | CT | | 483 | 594 | 0 | 431 | 0 | 92 | 4 | 29 | 0 | 1,150 | 0 | 30 | 0 | 1,120 | 0 | 0 |
| 25-0410420 | 24147 | OLD REPUBLIC INS CO | PA | | 0 | 212 | 0 | 246 | 10 | 131 | 5 | 0 | 0 | 604 | 0 | 0 | 0 | 604 | 0 | 0 |
| 36-3030511 | 37257 | PRAETORIAN INS CO | PA | | 0 | (1) | 0 | 40 | 0 | 2 | 0 | 0 | 0 | 41 | 0 | 0 | 0 | 41 | 0 | 0 |
| 23-1641984 | 10219 | QBE REINS CORP | PA | | 0 | 0 | 0 | 70 | 0 | 3 | 0 | 0 | 0 | 73 | 0 | 0 | 0 | 73 | 0 | 0 |
| 41-0451140 | 67105 | RELIASTAR LIFE INS CO | MN | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000 | 00000 | RESOLUTE REINSURANCE COMPANY | NY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000 | 00000 | RESOLUTE REINSURANCE COMPANY | NY | | 0 | 22 | 0 | 37 | 3 | 19 | 1 | 0 | 0 | 82 | 0 | 0 | 0 | 82 | 0 | 0 |
| 75-1444207 | 30058 | SCOR REINS CO | NY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-0000000 | 00000 | SECQUAERO RE CORVINA IC LTD | NY | | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41-0406690 | 24767 | ST PAUL FIRE & MARINE INS CO | CT | | 0 | 5 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 0 | 0 | 80 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties |
|--|------------------------|-------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------|---------------|-------------------------------|-------------------------------|--------------------------|-------------------------|-------------------------|------------------------------|-----------------------------------|------------------------------|---|---------------------------------------|----------------|---|--|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commissions | 15 Columns 7 through 14 Totals | 17 Ceded Balances Payable | | 18 Other Amounts Due to Reinsurers | | | |
| 31-0542366 | 10677 | THE CINCINNATI INS CO | OH | | (53) | 205 | 0 | 2,960 | 0 | 1,126 | 47 | 0 | 0 | 4,338 | 0 | 304 | 0 | 4,034 | 0 | |
| 31-4423946 | 10952 | TRANSAMERICA CAS INS CO | IA | | 0 | 32 | 0 | 38 | 3 | 20 | 1 | 0 | 0 | 94 | 0 | 0 | 0 | 94 | 0 | |
| 06-6033504 | 19038 | TRAVELERS CAS & SURETY CO | CT | | 0 | 4 | 0 | 7 | 0 | 4 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 15 | 0 | |
| 06-0566050 | 25658 | TRAVELERS IND CO | CT | | 0 | 0 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | (1) | 0 | 2 | 2 | (5) | 0 | |
| 06-1117063 | 34894 | TRENWICK AMER REINS CORP | CT | | 0 | (1) | 0 | 80 | 0 | 5 | 0 | 0 | 0 | 84 | 0 | 0 | 0 | 84 | 0 | |
| 00-0000000 | 00000 | AMERICA INC | NY | | 0 | 34 | 0 | 18 | 1 | 10 | 0 | 0 | 0 | 63 | 0 | 0 | 0 | 63 | 0 | |
| 39-1341459 | 26042 | WAUSAU UNDERWRITERS INS CO | WI | | 0 | 30 | 0 | 49 | 1 | 26 | 1 | 0 | 0 | 107 | 0 | 0 | 0 | 107 | 0 | |
| 85-0277191 | 37885 | XL SPECIALTY INS CO | DE | | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 22 | 0 | |
| 0999999 Total Authorized - Other U.S. Unaffiliated Insurers | | | | | 60,005 | 5,456 | 0 | 35,097 | 251 | 63,451 | 2,642 | 13,329 | 305 | 120,531 | 1,121 | 8,133 | 43 | 112,355 | 146 | |
| AA-1580015 | 00000 | A101 NISSAY DOWA INS CO LTD | JPN | | 2 | 2,958 | 0 | 2,854 | 11 | 2,328 | 97 | 0 | 0 | 8,248 | 0 | 802 | 0 | 7,446 | 5 | |
| AA-1120337 | 00000 | ASPEN INS UK LTD | GBR | | (1) | 0 | 0 | 123 | 0 | 5 | 0 | 0 | 0 | 128 | 0 | 23 | 0 | 105 | 0 | |
| AA-1120355 | 00000 | CX REINS CO LTD | GBR | | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | |
| AA-1127093 | 00000 | LLOYDS SYNDICATE #1093 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1127209 | 00000 | LLOYDS SYNDICATE #1209 | GBR | | 0 | 0 | 0 | 2,653 | 0 | 68 | 3 | 0 | 0 | 2,724 | 0 | 0 | 0 | 2,724 | 0 | |
| AA-1120158 | 00000 | LLOYDS SYNDICATE #2014 | GBR | | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 1 | 0 | 16 | 0 | |
| AA-1127007 | 00000 | LLOYD'S SYNDICATE NUMBER 1007 | GBR | | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 9 | 0 | |
| AA-1127009 | 00000 | LLOYD'S SYNDICATE NUMBER 1009 | GBR | | 0 | 0 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 0 | 46 | 0 | |
| AA-1127084 | 00000 | LLOYD'S SYNDICATE NUMBER 1084 | GBR | | 444 | 84 | 0 | 363 | 0 | 27 | 1 | 27 | 0 | 501 | 0 | 0 | 0 | 501 | 0 | |
| AA-1127101 | 00000 | LLOYD'S SYNDICATE NUMBER 1101 | GBR | | 0 | 0 | 0 | 127 | 0 | 0 | 0 | 0 | 0 | 127 | 0 | 0 | 0 | 127 | 0 | |
| AA-1127173 | 00000 | LLOYD'S SYNDICATE NUMBER 1173 | GBR | | 0 | 0 | 0 | 46 | 0 | 0 | 0 | 0 | 0 | 46 | 0 | 0 | 0 | 46 | 0 | |
| AA-1127183 | 00000 | LLOYD'S SYNDICATE NUMBER 1183 | GBR | | 735 | 338 | 0 | 369 | 0 | 524 | 22 | 28 | 0 | 1,281 | 0 | 14 | 0 | 1,267 | 0 | |
| AA-1127206 | 00000 | LLOYD'S SYNDICATE NUMBER 1206 | GBR | | 0 | 0 | 0 | 884 | 0 | 2 | 0 | 0 | 0 | 886 | 0 | 0 | 0 | 886 | 0 | |
| AA-1127207 | 00000 | LLOYD'S SYNDICATE NUMBER 1207 | GBR | | 0 | 0 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 0 | 0 | 41 | 0 | |
| AA-1127223 | 00000 | LLOYD'S SYNDICATE NUMBER 1223 | GBR | | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | |
| AA-1127224 | 00000 | LLOYD'S SYNDICATE NUMBER 1224 | GBR | | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 14 | 0 | |
| AA-1127225 | 00000 | LLOYD'S SYNDICATE NUMBER 1225 | GBR | | 2 | 4,372 | 0 | 2,296 | 0 | 1,716 | 71 | 0 | 0 | 8,455 | 0 | 1,077 | 0 | 7,378 | 0 | |
| AA-1127236 | 00000 | LLOYD'S SYNDICATE NUMBER 1236 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1120085 | 00000 | LLOYD'S SYNDICATE NUMBER 1274 | GBR | | 269 | 28 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 33 | 0 | 3 | 0 | 30 | 0 | |
| AA-1127308 | 00000 | LLOYD'S SYNDICATE NUMBER 1308 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1127414 | 00000 | LLOYD'S SYNDICATE NUMBER 1414 | GBR | | 577 | 0 | 0 | 0 | 0 | 7,018 | 292 | 0 | 0 | 7,310 | 0 | 0 | 0 | 7,310 | 0 | |
| AA-1120102 | 00000 | LLOYD'S SYNDICATE NUMBER 1458 | GBR | | (8) | 0 | 0 | 138 | 0 | 86 | 4 | 0 | 0 | 228 | 0 | 17 | 0 | 211 | 0 | |
| AA-1120156 | 00000 | LLOYD'S SYNDICATE NUMBER 1686 | GBR | | (16) | 0 | 0 | (98) | 0 | 221 | 9 | 0 | 0 | 132 | 0 | 163 | 0 | (31) | 0 | |
| AA-1120157 | 00000 | LLOYD'S SYNDICATE NUMBER 1729 | GBR | | 1 | 0 | 0 | 112 | 0 | 60 | 3 | 0 | 0 | 175 | 0 | 7 | 0 | 168 | 0 | |
| AA-1127861 | 00000 | LLOYD'S SYNDICATE NUMBER 1861 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1120131 | 00000 | LLOYD'S SYNDICATE NUMBER 1897 | GBR | | 1 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 2 | 0 | 10 | 0 | |
| AA-1126190 | 00000 | LLOYD'S SYNDICATE NUMBER 190 | GBR | | 0 | 0 | 0 | 92 | 0 | 6 | 0 | 0 | 0 | 98 | 0 | 0 | 0 | 98 | 0 | |
| AA-1120083 | 00000 | LLOYD'S SYNDICATE NUMBER 1910 | GBR | | 12 | 0 | 0 | 438 | 0 | 64 | 3 | 0 | 0 | 505 | 0 | 59 | 0 | 446 | 0 | |
| AA-1120084 | 00000 | LLOYD'S SYNDICATE NUMBER 1955 | GBR | | 82 | 0 | 0 | 0 | 0 | 229 | 10 | 11 | 0 | 250 | 0 | (35) | 0 | 285 | 0 | |
| AA-1120106 | 00000 | LLOYD'S SYNDICATE NUMBER 1969 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1126002 | 00000 | LLOYD'S SYNDICATE NUMBER 2 | GBR | | 0 | 0 | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 0 | 0 | 37 | 0 | |
| AA-1128001 | 00000 | LLOYD'S SYNDICATE NUMBER 2001 | GBR | | 1,176 | 0 | 0 | 596 | 0 | 827 | 34 | 0 | 0 | 1,457 | 0 | 27 | 0 | 1,430 | 0 | |
| AA-1128003 | 00000 | LLOYD'S SYNDICATE NUMBER 2003 | GBR | | 0 | 0 | 0 | (63) | 0 | 613 | 25 | 113 | 0 | 613 | 0 | 113 | 0 | 500 | 0 | |
| AA-1120071 | 00000 | LLOYD'S SYNDICATE NUMBER 2007 | GBR | | (78) | 1 | 0 | 905 | 0 | 257 | 11 | 0 | 0 | 1,174 | 0 | 69 | 0 | 1,105 | 0 | |
| AA-1128010 | 00000 | LLOYD'S SYNDICATE NUMBER 2010 | GBR | | 306 | 16 | 0 | 293 | 0 | 501 | 21 | 0 | 0 | 831 | 0 | 44 | 0 | 787 | 0 | |
| AA-1128020 | 00000 | LLOYD'S SYNDICATE NUMBER 2020 | GBR | | 0 | 0 | 0 | 1,923 | 0 | 55 | 2 | 0 | 0 | 1,980 | 0 | 0 | 0 | 1,980 | 0 | |
| AA-1128027 | 00000 | LLOYD'S SYNDICATE NUMBER 2027 | GBR | | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | |
| AA-1128121 | 00000 | LLOYD'S SYNDICATE NUMBER 2121 | GBR | | 0 | 26 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 3 | 0 | (2) | 0 | |
| AA-1126219 | 00000 | LLOYD'S SYNDICATE NUMBER 219 | GBR | | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 5 | 0 | |
| AA-1126228 | 00000 | LLOYD'S SYNDICATE NUMBER 228 | GBR | | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 11 | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties |
|-------------------|--|---|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------|----------------------------|--------------------------------------|---|--|------------------------------------|--|--|---|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 through 14 Totals | | 17 Ceded Balances Payable | 18 Other Amounts Due to Reinsurers | | |
| AA-1128341 | 00000 | LLOYD'S SYNDICATE NUMBER 2341 | GBR | | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 9 | 0 |
| AA-1126250 | 00000 | LLOYD'S SYNDICATE NUMBER 250 | GBR | | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 |
| AA-1128623 | 00000 | LLOYD'S SYNDICATE NUMBER 2623 | GBR | | 317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1128791 | 00000 | LLOYD'S SYNDICATE NUMBER 2791 | GBR | | 810 | 669 | 0 | 2 | 0 | 17 | 1 | 44 | 0 | 733 | 0 | (72) | 804 | 0 | |
| AA-1128987 | 00000 | LLOYD'S SYNDICATE NUMBER 2987 | GBR | | 193 | 617 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 628 | 0 | 118 | 510 | 0 | |
| AA-1120179 | 00000 | LLOYD'S SYNDICATE NUMBER 2988 | GBR | | 1 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 9 | 0 | |
| AA-1129000 | 00000 | LLOYD'S SYNDICATE NUMBER 3000 | GBR | | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1126318 | 00000 | LLOYD'S SYNDICATE NUMBER 318 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1120184 | 00000 | LLOYD'S SYNDICATE NUMBER 3268 | GBR | | 17 | 9 | 0 | 30 | 0 | 7 | 0 | 0 | 0 | 46 | 0 | 1 | 45 | 0 | |
| AA-1126329 | 00000 | LLOYD'S SYNDICATE NUMBER 329 | GBR | | 0 | 4 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 13 | 0 | |
| AA-1126033 | 00000 | LLOYD'S SYNDICATE NUMBER 33 | GBR | | 742 | 93 | 0 | 150 | 0 | 73 | 3 | 22 | 0 | 341 | 0 | (141) | 482 | 0 | |
| AA-1120113 | 00000 | LLOYD'S SYNDICATE NUMBER 3334 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1126340 | 00000 | LLOYD'S SYNDICATE NUMBER 340 | GBR | | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | |
| AA-1126376 | 00000 | LLOYD'S SYNDICATE NUMBER 376 | GBR | | 0 | 0 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 58 | 0 | 0 | 58 | 0 | |
| AA-1126382 | 00000 | LLOYD'S SYNDICATE NUMBER 382 | GBR | | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 4 | 15 | 0 | |
| AA-1126040 | 00000 | LLOYD'S SYNDICATE NUMBER 40 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1126005 | 00000 | LLOYD'S SYNDICATE NUMBER 4000 | GBR | | 6 | 4 | 0 | 6 | 0 | 3 | 0 | 0 | 0 | 13 | 0 | 1 | 12 | 0 | |
| AA-1120075 | 00000 | LLOYD'S SYNDICATE NUMBER 4020 | GBR | | 58 | 0 | 0 | 30 | 0 | 45 | 2 | 0 | 0 | 77 | 0 | (9) | 86 | 0 | |
| AA-1120086 | 00000 | LLOYD'S SYNDICATE NUMBER 4141 | GBR | | 13 | 6 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 83 | 0 | 0 | 83 | 0 | |
| AA-1126435 | 00000 | LLOYD'S SYNDICATE NUMBER 435 | GBR | | 0 | 0 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | 35 | 0 | |
| AA-1126004 | 00000 | LLOYD'S SYNDICATE NUMBER 4444 | GBR | | 133 | 0 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 77 | 0 | 23 | 54 | 0 | |
| AA-1126006 | 00000 | LLOYD'S SYNDICATE NUMBER 4472 | GBR | | 221 | 111 | 0 | 170 | 0 | 489 | 20 | 33 | 0 | 823 | 0 | (50) | 873 | 0 | |
| AA-1126456 | 00000 | LLOYD'S SYNDICATE NUMBER 456 | GBR | | 0 | 0 | 0 | 288 | 0 | 16 | 1 | 0 | 0 | 305 | 0 | 0 | 305 | 0 | |
| AA-1126457 | 00000 | LLOYD'S SYNDICATE NUMBER 457 | GBR | | 25 | 0 | 0 | 60 | 0 | 291 | 12 | 0 | 0 | 363 | 0 | 44 | 320 | 0 | |
| AA-1126490 | 00000 | LLOYD'S SYNDICATE NUMBER 490 | GBR | | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | |
| AA-1126510 | 00000 | LLOYD'S SYNDICATE NUMBER 510 | GBR | | 0 | 0 | 0 | 76 | 0 | 0 | 0 | 0 | 0 | 76 | 0 | 1 | 75 | 0 | |
| AA-1120080 | 00000 | LLOYD'S SYNDICATE NUMBER 5151 | GBR | | (7) | 120 | 0 | 218 | 0 | 105 | 4 | 0 | 0 | 447 | 0 | 46 | 401 | 0 | |
| AA-1126529 | 00000 | LLOYD'S SYNDICATE NUMBER 529 | GBR | | 0 | 18 | 0 | 312 | 0 | 0 | 0 | 0 | 0 | 330 | 0 | 0 | 330 | 0 | |
| AA-1126566 | 00000 | LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999) | GBR | | 348 | 11 | 0 | 240 | 0 | 93 | 4 | 0 | 0 | 348 | 0 | 33 | 315 | 0 | |
| AA-1126570 | 00000 | LLOYD'S SYNDICATE NUMBER 570 | GBR | | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 12 | 0 | |
| AA-1126588 | 00000 | LLOYD'S SYNDICATE NUMBER 588 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1120181 | 00000 | LLOYD'S SYNDICATE NUMBER 5886 | GBR | | 14 | 21 | 0 | (33) | 0 | 30 | 1 | 0 | 0 | 19 | 0 | 14 | 5 | 0 | |
| AA-1126609 | 00000 | LLOYD'S SYNDICATE NUMBER 609 | GBR | | (7) | 1 | 0 | 450 | 0 | 227 | 9 | 0 | 0 | 687 | 0 | 78 | 609 | 0 | |
| AA-1126623 | 00000 | LLOYD'S SYNDICATE NUMBER 623 | GBR | | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1126626 | 00000 | LLOYD'S SYNDICATE NUMBER 626 | GBR | | 233 | 399 | 0 | 296 | 0 | 121 | 5 | 0 | 0 | 821 | 0 | 0 | 821 | 0 | |
| AA-1126683 | 00000 | LLOYD'S SYNDICATE NUMBER 683 | GBR | | 0 | 0 | 0 | 915 | 0 | 16 | 1 | 0 | 0 | 932 | 0 | 0 | 932 | 0 | |
| AA-1126727 | 00000 | LLOYD'S SYNDICATE NUMBER 727 | GBR | | 38 | 0 | 0 | 85 | 0 | 40 | 2 | 0 | 0 | 127 | 0 | 7 | 120 | 0 | |
| AA-1126744 | 00000 | LLOYD'S SYNDICATE NUMBER 744 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1126780 | 00000 | LLOYD'S SYNDICATE NUMBER 780 | GBR | | (46) | 678 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 679 | 0 | 167 | 512 | 0 | |
| AA-1126861 | 00000 | LLOYD'S SYNDICATE NUMBER 861 | GBR | | 0 | 0 | 0 | 1,809 | 0 | 45 | 2 | 0 | 0 | 1,856 | 0 | 0 | 1,856 | 0 | |
| AA-1126902 | 00000 | LLOYD'S SYNDICATE NUMBER 902 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1126957 | 00000 | LLOYD'S SYNDICATE NUMBER 957 | GBR | | 0 | 0 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 77 | 0 | 0 | 77 | 0 | |
| AA-1126958 | 00000 | LLOYD'S SYNDICATE NUMBER 958 | GBR | | 2 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | |
| AA-1126960 | 00000 | LLOYD'S SYNDICATE NUMBER 960 | GBR | | 0 | 0 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 58 | 0 | 0 | 58 | 0 | |
| AA-1126990 | 00000 | LLOYD'S SYNDICATE NUMBER 990 | GBR | | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 24 | 0 | |
| AA-1126991 | 00000 | LLOYD'S SYNDICATE NUMBER 991 | GBR | | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | |
| AA-1121425 | 00000 | MARKEL INTL INS CO LTD | GBR | | 226 | 11 | 0 | 5 | 0 | 0 | 0 | 16 | 0 | 32 | 0 | 3,839 | (3,807) | 0 | |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | | | | 7,058 | 10,606 | 0 | 19,924 | 11 | 16,232 | 675 | 181 | 0 | 47,630 | 0 | 6,497 | 0 | 41,133 | 5 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties |
|---|------------------------------|---|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------|----------------------------|--------------------------------------|---|------------------------------------|--|--|---------|--|---|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 through 14 Totals | 17 Ceded Balances Payable | | 18 Other Amounts Due to Reinsurers | | | |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | | | 7,303,136 | 285,717 | 0 | 1,366,427 | 62,865 | 2,942,379 | 106,692 | 990,135 | 1,494 | 5,755,709 | 1,121 | 441,844 | 43 | 5,313,821 | 151 |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1460060 | .00000 | GEN REINS CORP (EUROPE) AG | CHE | | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 33 | 0 | |
| AA-1370051 | .00000 | TRANSRE EUROPE SA | LUX | | (1,193) | 92 | 0 | 17,610 | 0 | 2,296 | 96 | 0 | 0 | 20,094 | 0 | 1,170 | 0 | 18,924 | 29,782 | |
| 2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | | | | | | (1,193) | 92 | 0 | 17,643 | 0 | 2,296 | 96 | 0 | 20,127 | 0 | 1,170 | 0 | 18,957 | 29,782 | |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | | (1,193) | 92 | 0 | 17,643 | 0 | 2,296 | 96 | 0 | 20,127 | 0 | 1,170 | 0 | 18,957 | 29,782 | |
| 2299999. Total Unauthorized - Affiliates | | | | | | (1,193) | 92 | 0 | 17,643 | 0 | 2,296 | 96 | 0 | 20,127 | 0 | 1,170 | 0 | 18,957 | 29,782 | |
| 23-2044256 | .76694 | CANADA LIFE REINS CO | PA | | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | |
| 38-1316179 | .21555 | FARM BUREAU MUT INS CO OF MI | MI | | (2) | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 10 | 0 | 32 | 0 | |
| 94-1264187 | .25445 | IRONSHORE SPECIALTY INS CO | AZ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-0233346 | .65838 | JOHN HANCOCK LIFE INS CO USA | MI | | 0 | 0 | 0 | 972 | 0 | 1 | 0 | 0 | 0 | 973 | 0 | 0 | 0 | 973 | 0 | |
| 36-1410470 | .22977 | LUMBERMENS MUT CAS CO | IL | | 0 | (3) | 0 | 230 | 0 | 8 | 0 | 0 | 0 | 235 | 0 | 0 | 0 | 235 | 0 | |
| 94-2298312 | .32433 | MEDICAL INS EXCH OF CA | CA | | 0 | 4 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 12 | 0 | (6) | 1 | |
| 86-0312181 | .32832 | MUTUAL INS CO OF AZ | AZ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | (3) | 0 | |
| 36-0883760 | .68381 | RELiance STANDARD LIFE INS CO | IL | | 0 | 0 | 0 | 422 | 0 | 0 | 0 | 0 | 0 | 422 | 0 | 0 | 0 | 422 | 0 | |
| 01-0278678 | .62235 | UNUM LIFE INS CO OF AMER | ME | | 0 | 0 | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 115 | 0 | 0 | 0 | 115 | 0 | |
| 38-1082080 | .80802 | US BR SUN LIFE ASSUR CO OF CANADA | MI | | 0 | 0 | 0 | 726 | 0 | 0 | 0 | 0 | 0 | 726 | 0 | 0 | 0 | 726 | 0 | |
| 2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers | | | | | | (2) | 43 | 0 | 2,469 | 0 | 9 | 0 | 0 | 2,521 | 0 | 25 | 0 | 2,495 | 1 | |
| AA-3190906 | .00000 | AEOLUS RE LTD | BMU | | 219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (241) | 0 | 241 | 0 | |
| AA-1344101 | .00000 | ALLIANZ GLOBAL RISKS REINS CO | DEU | | 255 | 1 | 0 | 29,647 | 0 | 147 | 6 | 0 | 0 | 29,801 | 0 | 29 | 0 | 29,772 | 0 | |
| AA-1120187 | .00000 | AMERICAN INTERNATIONAL GROUP UK LIMITED | GBR | | 2 | 0 | 0 | 55 | 0 | 4 | 0 | 0 | 0 | 59 | 0 | 0 | 0 | 59 | 4,659 | |
| AA-1780091 | .00000 | ARCH REINS EUROPE UNDERWRITING LTD | IRL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-3190873 | .00000 | ARIEL REINS CO LTD | BMU | | 3 | 10 | 0 | 189 | 0 | 0 | 0 | 0 | 0 | 199 | 0 | 1 | 0 | 198 | 0 | |
| AA-3190347 | .00000 | ARTEX SAC LTD | BMU | | 128,867 | 20,555 | 0 | 76,263 | 0 | 92,428 | 3,852 | 80 | 0 | 193,178 | 0 | 41,815 | 0 | 151,363 | 0 | |
| AA-1321004 | .00000 | ASSURANCES DU CREDIT | FRA | | 0 | 5 | 0 | 10 | 0 | 5 | 0 | 0 | 0 | 21 | 0 | 0 | 0 | 20 | 10 | |
| AA-1320155 | .00000 | ASSUROF | FRA | | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | |
| AA-1784107 | .00000 | ATRADIUS REINS LTD | IRL | | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | 0 | 0 | 0 | (1) | 0 | |
| AA-1122027 | .00000 | AXA REINS UK PLC | GBR | | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | |
| AA-1340055 | .00000 | AXA VERSICHERUNG AG | DEU | | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | |
| AA-1784115 | .00000 | AXIS RE LTD | IRL | | 31 | 6 | 0 | 222 | 0 | 32 | 1 | 75 | 0 | 336 | 0 | 9 | 0 | 327 | 0 | |
| AA-3191355 | .00000 | BERNINA RE LTD | BMU | | 1,939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-3194161 | .00000 | CATLIN INS CO LTD | BMU | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-5280012 | .00000 | CENTRAL REINS CORP | TWN | | 0 | 17 | 0 | 24 | 2 | 13 | 1 | 0 | 0 | 57 | 0 | 3 | 0 | 54 | 27 | |
| AA-1340082 | .00000 | DEVK ALLGEMEINE VERSICHERUNGS AG | DEU | | 189 | 93 | 0 | 1 | 0 | 20 | 1 | 92 | 0 | 207 | 0 | 284 | 0 | (77) | 0 | |
| AA-3194130 | .00000 | ENDURANCE SPECIALTY INS LTD | BMU | | 180 | 10 | 0 | 511 | 0 | 151 | 6 | 332 | 0 | 1,010 | 128 | 47 | 0 | 963 | 0 | |
| AA-3191190 | .00000 | HAMILTON RE LTD | BMU | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-3191327 | .00000 | HISCOX RE ILS LTD | BMU | | 0 | 191 | 0 | 103 | 0 | 42 | 2 | 0 | 0 | 338 | 0 | 0 | 0 | 338 | 0 | |
| AA-3190677 | .00000 | HORSESHOE RE LIMITED | BMU | | 36,798 | 662 | 0 | 6,196 | 0 | 64,609 | 2,692 | 1,240 | 0 | 75,399 | 0 | 5,816 | 0 | 69,582 | 0 | |
| AA-3191450 | .00000 | INTEGRAL REINS LTD | BMU | | 341,870 | 15,896 | 0 | 27,383 | 0 | 137,708 | 5,740 | 34,391 | 0 | 221,118 | 0 | 89,075 | 0 | 132,043 | 0 | |
| AA-5420050 | .00000 | KOREAN REINS CO | KOR | | 0 | 11 | 0 | 16 | 3 | 9 | 0 | 0 | 0 | 39 | 0 | 3 | 0 | 36 | 18 | |
| AA-4430540 | .00000 | KUWAIT REINS CO KSC | KWT | | (1) | 0 | 0 | 120 | 0 | 2 | 0 | 0 | 0 | 122 | 0 | 64 | 0 | 58 | 0 | |
| AA-4430540 | .00000 | KUWAIT REINS CO KSC | KWT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1120066 | .00000 | LANCASHIRE INSURANCE COMPANY UK LIMITED | GBR | | 186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-3160108 | .00000 | LONDON LIFE AND CASUALTY CORP | BRB | | 22 | 6 | 0 | 14 | 0 | 5 | 0 | 0 | 0 | 25 | 0 | 7 | 0 | 18 | 4,762 | |
| AA-3770506 | .00000 | LONGTAIL RE (CAYMAN) SPC LTD | CYM | | (273) | (1,537) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,537) | 0 | (1,580) | 0 | 43 | 0 | |
| AA-3770506 | .00000 | LONGTAIL RE (CAYMAN) SPC LTD | CYM | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1990640 | .00000 | MUT & FED INS CO LTD | ZAF | | 0 | 72 | 0 | 42 | 2 | 23 | 1 | 0 | 0 | 140 | 0 | (21) | 0 | 161 | 45 | |
| AA-1780070 | .00000 | QBE REINS (EUROPE) LTD | IRL | | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | |
| AA-1120481 | .00000 | QBE UK LTD | GBR | | 0 | 0 | 0 | 241 | 0 | 16 | 1 | 0 | 0 | 258 | 0 | 0 | 0 | 258 | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties | |
|---|------------------------------|---|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------|----------------------------|--------------------------------------|---|------------------------------------|--|--|---------|--|---|---|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 through 14 Totals | 17 Ceded Balances Payable | | 18 Other Amounts Due to Reinsurers | | | | |
| AA-1120242 | 00000 | RIVERSTONE INS LTD | GBR | | 0 | 4 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 8 | 0 | 7 | 0 | |
| AA-1464100 | 00000 | SCOR SWITZERLAND LTD | CHE | | 0 | 0 | 0 | 308 | 0 | 0 | 0 | 0 | 0 | 0 | 308 | 0 | 0 | 0 | 308 | 0 | |
| AA-8310005 | 00000 | SECQUAERO RE SOLARIS IC LTD | GGY | | 770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1240175 | 00000 | SECURA SOCIETE DE REASSUR | BEL | | 2 | 0 | 0 | 9 | 1 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 1 | 0 | 9 | 0 | |
| AA-3191267 | 00000 | SECURIS RE I LTD | BMU | | (5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5) | 0 | (5) | 0 | |
| AA-3191279 | 00000 | SECURIS RE III LTD | BMU | | (5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | (9) | 0 | |
| AA-3191280 | 00000 | SECURIS RE V LTD | BMU | | (3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96 | 0 | (96) | 0 | |
| AA-3191299 | 00000 | SECURIS RE VI LTD | BMU | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 507 | 0 | (507) | 0 | |
| AA-3191301 | 00000 | SECURIS RE VII LTD | BMU | | (4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370 | 0 | (370) | 0 | |
| AA-8310012 | 00000 | SEPTAGON INS PCC LTD | GGY | | 0 | 728 | 0 | 1,544 | 0 | 631 | 26 | 0 | 0 | 0 | 2,929 | 0 | 0 | 0 | 2,929 | 0 | |
| AA-1440076 | 00000 | SIRIUSPOINT INTL INS CORP (PUBL) | SWE | | 14 | 1 | 0 | 194 | 0 | 523 | 22 | 0 | 0 | 0 | 740 | 0 | 147 | 0 | 593 | 0 | |
| AA-1460026 | 00000 | SOMPO JAPAN CANOPIUS REINS AG | CHE | | 0 | 77 | 0 | 772 | 0 | 315 | 13 | 0 | 0 | 0 | 1,177 | 0 | 0 | 0 | 1,177 | 0 | |
| AA-1580110 | 00000 | SOMPO JAPAN INS INC | JPN | | 0 | 17 | 0 | 31 | 1 | 16 | 1 | 0 | 0 | 0 | 66 | 0 | 2 | 0 | 64 | 213 | |
| AA-3190746 | 00000 | SPHERE DRAKE INS (BERMUDA) LTD | BMU | | 0 | (1) | 0 | 382 | 0 | 0 | 0 | 0 | 0 | 0 | 381 | 0 | 0 | 0 | 381 | 0 | |
| AA-3770338 | 00000 | SUNRISE PROFESSIONAL IND LTD | CYM | | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 0 | 0 | 23 | 0 | |
| AA-1370021 | 00000 | SWISS RE EUROPE SA | LUX | | (2) | (144) | 0 | 1,993 | 7 | 313 | 13 | 0 | 0 | 0 | 2,182 | 0 | 122 | 0 | 2,060 | 0 | |
| AA-1560160 | 00000 | SWISS REINS CO CANADA | CAN | | 0 | 128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128 | 0 | 22 | 0 | 106 | 0 | |
| AA-5324100 | 00000 | TAIPING REINS CO LTD | HKG | | 401 | 311 | 0 | (2) | 0 | 216 | 9 | 8 | 0 | 0 | 542 | 0 | 52 | 0 | 490 | 0 | |
| AA-1340218 | 00000 | TELA VERSICHERUNG AG | DEU | | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 5 | 0 | |
| AA-1560450 | 00000 | TEMPLE INS CO | CAN | | 0 | 183 | 0 | 317 | 22 | 169 | 7 | 0 | 0 | 0 | 698 | 0 | 28 | 0 | 670 | 343 | |
| AA-3191272 | 00000 | TERRA NOVA (BERMUDA) INS CO | BMU | | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | |
| AA-5341025 | 00000 | UNITED INDIA INS CO LTD | IND | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-3191354 | 00000 | UPSILON RFO RE LTD | BMU | | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-3190186 | 00000 | WHITE ROCK INS (SAC) LTD | BMU | | 61 | (75) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (75) | 0 | 534 | 0 | (609) | 0 | |
| AA-1490003 | 00000 | WR BERKLEY EUROPE AG | LIE | | 337 | 39 | 0 | 30 | 0 | 19 | 1 | 11 | 0 | 0 | 100 | 0 | (48) | 0 | 148 | 0 | |
| AA-1340255 | 00000 | WURTEMBERGISCHE VERSICHERUNG AG | DEU | | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | |
| 2699999. Total Unauthorized - Other Non-U.S. Insurers | | | | | 512,433 | 37,289 | 0 | 146,645 | 39 | 297,417 | 12,395 | 36,229 | 0 | 530,014 | 128 | 137,091 | 64 | 392,859 | 10,077 | | |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | | 511,238 | 37,423 | 0 | 166,758 | 39 | 299,722 | 12,491 | 36,229 | 0 | 552,662 | 128 | 138,286 | 64 | 414,312 | 39,860 | | |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3699999. Total Certified - Affiliates | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CR-3194101 | 00000 | EVEREST REINS BERMUDA LTD | BMU | | 828 | 6 | 0 | 459 | 0 | 294 | 12 | 34 | 0 | 0 | 805 | 0 | 45 | 0 | 760 | 0 | |
| CR-3190875 | 00000 | HISCOX INS CO (BERMUDA) LTD | BMU | | 2,324 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 9 | 0 | 22 | 0 | |
| CR-3190829 | 00000 | MARKEL BERMUDA LTD | BMU | | 4,126 | 38 | 0 | 418 | 0 | 297 | 12 | 1,661 | 0 | 0 | 2,426 | 0 | 21 | 0 | 2,405 | 0 | |
| CR-3191321 | 00000 | SIRIUSPOINT BERMUDA INSURANCE COMPANY LTD | BMU | | 73 | 8,541 | 0 | 22,383 | 941 | 18,753 | 781 | 369 | 637 | 0 | 52,405 | 0 | (43) | 0 | 52,448 | 66 | |
| CR-1460146 | 00000 | SWISS REINS CO | CHE | | 0 | 0 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 0 | 0 | 29 | 1,706 | |
| CR-3190757 | 00000 | XL BERMUDA LTD | BMU | | 61 | 20 | 0 | 146 | 0 | 37 | 2 | 0 | 0 | 0 | 205 | 0 | 19 | 0 | 186 | 0 | |
| 4099999. Total Certified - Other Non-U.S. Insurers | | | | | 7,412 | 8,636 | 0 | 23,435 | 941 | 19,381 | 807 | 2,064 | 637 | 55,901 | 0 | 50 | 0 | 55,851 | 1,772 | | |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | | 7,412 | 8,636 | 0 | 23,435 | 941 | 19,381 | 807 | 2,064 | 637 | 55,901 | 0 | 50 | 0 | 55,851 | 1,772 | | |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RJ-3190871 | 00000 | LANCASHIRE INS CO LTD | BMU | | 1,617 | 8 | 0 | 13 | 0 | 10 | 0 | 24 | 0 | 0 | 55 | 0 | (124) | 0 | 179 | 0 | |
| RJ-3190686 | 00000 | PARTNER REINS CO LTD | BMU | | 2,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RJ-3190339 | 00000 | RENAISSANCE REINS LTD | BMU | | 23 | 40 | 0 | 22 | 0 | 3,894 | 162 | 0 | 0 | 0 | 4,118 | 0 | 7 | 0 | 4,111 | 0 | |
| RJ-3194126 | 00000 | ARCH REINS LTD | BMU | | 1,364 | 1 | 0 | 0 | 0 | 229 | 10 | 26 | 0 | 0 | 266 | 0 | 835 | 0 | (569) | 0 | |
| RJ-1120191 | 00000 | CONVEX INSURANCE UK LIMITED | GBR | | 11 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 6 | 0 | (5) | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties | |
|-------------------|--|--|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------|----------------------------|--------------------------------------|---|--|------------------------------------|--|--|---|---|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 through 14 Totals | | 17 Ceded Balances Payable | 18 Other Amounts Due to Reinsurers | | | |
| RJ-3191437 | 00000 | GROUP ARK INS LTD | BMU | | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | (18) | 0 |
| RJ-3190060 | 00000 | HANNOVER RE (BERMUDA) LTD | BMU | | 0 | 0 | 0 | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 114 | 0 | 13 | 0 | 101 | 0 |
| RJ-0123855 | 00000 | HANNOVER RUCK SE | DEU | | 1,897 | 1,456 | 0 | 1,681 | 0 | 1,335 | 56 | 366 | 0 | 4,894 | 0 | 138 | 0 | 4,756 | 0 | 0 |
| RJ-1460019 | 00000 | MS AMLIN AG | GBR | | 5,729 | 12 | 0 | 401 | 0 | 170 | 7 | 433 | 0 | 1,023 | 0 | 110 | 0 | 914 | 0 | 0 |
| RJ-1340165 | 00000 | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | DEU | | 300 | 913 | 0 | 1,608 | 127 | 835 | 35 | 0 | 0 | 3,518 | 0 | (112) | 0 | 3,630 | (5) | 0 |
| RJ-1460100 | 00000 | NEW REINS CO LTD | CHE | | 0 | 8 | 0 | 32 | 0 | 8 | 0 | 0 | 0 | 48 | 0 | 0 | 0 | 48 | 16 | 0 |
| RJ-1780078 | 00000 | PARTNER REINSURANCE EUROPE SE | IRL | | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 29 | 0 | (129) | 0 | 158 | 0 | 0 |
| RJ-3191238 | 00000 | RENAISSANCERE SPECIALTY US LTD | BMU | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RJ-1460023 | 00000 | RENAISSANCERE EUROPE AG | CHE | | 889 | (404) | 0 | 326 | 0 | 640 | 27 | 211 | 0 | 800 | 0 | (194) | 0 | 995 | 0 | 0 |
| RJ-1320158 | 00000 | SCOR SE | FRA | | 493 | 1 | 0 | 466 | 0 | 38 | 2 | 132 | 0 | 639 | 0 | (28) | 0 | 667 | 0 | 0 |
| RJ-1580100 | 00000 | TOKIO MARINE & NICHIDO FIRE INS CO LTD | JPN | | 891 | 0 | 0 | (1,400) | 0 | 427 | 18 | 0 | 0 | (955) | 0 | (100) | 0 | (855) | 2,963 | 0 |
| RJ-1460006 | 00000 | VALIDUS REINS (SWITZERLAND) LTD | CHE | | 86 | 8 | 0 | 350 | 0 | 91 | 4 | 199 | 0 | 652 | 0 | 14 | 0 | 638 | 0 | 0 |
| RJ-3190870 | 00000 | VALIDUS REINS LTD | BMU | | 25 | 0 | 0 | 231 | 0 | 172 | 7 | 0 | 0 | 410 | 0 | 0 | 0 | 410 | 0 | 0 |
| RJ-1780072 | 00000 | XL RE EUROPE PLC | IRL | | 368 | 86 | 0 | 199 | 0 | 166 | 7 | 74 | 0 | 532 | 0 | 121 | 0 | 411 | 0 | 0 |
| RJ-1460190 | 00000 | ZURICH INS CO LTD | CHE | | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 8 | 0 | 0 |
| 5499999 | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | | | | 16,303 | 2,130 | 0 | 4,051 | 128 | 8,015 | 335 | 1,494 | 0 | 16,153 | 0 | 575 | 0 | 15,578 | 2,974 | 0 |
| 5699999 | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | 16,303 | 2,130 | 0 | 4,051 | 128 | 8,015 | 335 | 1,494 | 0 | 16,153 | 0 | 575 | 0 | 15,578 | 2,974 | 0 |
| 5799999 | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | 7,838,089 | 333,907 | 0 | 1,560,671 | 63,973 | 3,269,497 | 120,325 | 1,029,922 | 2,131 | 6,380,424 | 1,249 | 580,755 | 107 | 5,799,562 | 44,758 | 0 |
| 5899999 | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 | Totals | | | | 7,838,089 | 333,907 | 0 | 1,560,671 | 63,973 | 3,269,497 | 120,325 | 1,029,922 | 2,131 | 6,380,424 | 1,249 | 580,755 | 107 | 5,799,562 | 44,758 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 39-0971527 | CAPITOL IND CORP | 0 | 0 | 0000 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3333610 | FAIR AMER INS & REINS CO | 0 | 0 | 0000 | 0 | 39,339 | 140,198 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1325038 | FINIAL REINS CO | 0 | 0 | 0000 | 0 | 0 | 9 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2572994 | GENERAL RE LIFE CORP | 0 | 0 | 0000 | 0 | 0 | 77 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 14-1584861 | MLMIC INS CO | 0 | 0 | 0000 | 0 | 29 | 58 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 47-0355979 | NATIONAL IND CO | 0 | 0 | 0000 | 0 | 387,846 | 5,019,276 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0399999 | Total Authorized - Affiliates - U.S. Non-Pool - Other | 0 | 0 | XXX | 0 | 427,214 | 5,160,334 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0499999 | Total Authorized - Affiliates - U.S. Non-Pool | 0 | 0 | XXX | 0 | 427,214 | 5,160,334 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0799999 | Total Authorized - Affiliates - Other (Non-U.S.) | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 |
| 0899999 | Total Authorized - Affiliates | 0 | 0 | XXX | 0 | 427,214 | 5,160,334 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 |
| 39-1173498 | AMERICAN FAMILY CONNECT PROP & CA | 0 | 0 | 0000 | 0 | 3,396 | 83,530 | 86,927 | 104,312 | 3,396 | 100,916 | 0 | 100,916 | 3 | 0 | 0 | 2,826 |
| 35-0145825 | AMERICAN UNITED LIFE INS CO | 0 | 0 | 0000 | 0 | 0 | 606 | 606 | 727 | 0 | 727 | 0 | 727 | 2 | 0 | 0 | 15 |
| 38-0829210 | AMERISURE MUT INS CO | 0 | 0 | 0000 | 0 | 0 | 28 | 22 | 27 | 0 | 27 | 0 | 27 | 3 | 0 | 0 | 1 |
| 06-1430254 | ARCH REINS CO | 0 | 0 | 0000 | 0 | (36) | 36 | 0 | 0 | (36) | 36 | 0 | 36 | 2 | 0 | 0 | 1 |
| 00-0000000 | ASURANSI KREDIT INDONESIA PT | 0 | 0 | 0000 | 0 | 20 | 191 | 171 | 206 | 20 | 185 | 0 | 185 | 6 | 0 | 0 | 22 |
| 51-0434766 | AXIS REINS CO | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 |
| 47-0574325 | BERKLEY INS CO | 0 | 0 | 0000 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 1 | 2 | 0 | 0 | 0 |
| 00-0000000 | BOWLINE RE LTD | 167,757 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| 38-2145898 | DORINCO REINS CO | 0 | 0 | 0000 | 0 | 0 | 1,008 | 1,008 | 1,210 | 0 | 1,210 | 0 | 1,210 | 3 | 0 | 0 | 34 |
| 13-5570651 | EQUITABLE FINANCIAL LIFE INS CO | 0 | 0 | 0000 | 0 | 0 | 1,212 | 1,212 | 1,454 | 0 | 1,454 | 0 | 1,454 | 3 | 0 | 0 | 41 |
| 22-2005057 | EVEREST REINS CO | 0 | 103 | 0006 | 0 | (99) | 2,788 | 2,131 | 2,558 | (202) | 2,760 | 103 | 2,657 | 2 | 2 | 0 | 56 |
| 13-2912259 | EXECUTIVE RISK IND INC | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 05-0316605 | FACTORY MUT INS CO | 0 | 0 | 0000 | 0 | 0 | 103 | 21 | 83 | 99 | 99 | 0 | 99 | 2 | 0 | 0 | 2 |
| 05-0316605 | FACTORY MUTUAL INSURANCE COMPANY (ALLENDALE RUN OFF) | 0 | 0 | 0000 | 0 | 0 | 131 | 26 | 105 | 126 | 126 | 0 | 126 | 2 | 0 | 0 | 3 |
| 95-2575893 | FARMERS INS EXCH | 0 | 0 | 0000 | 0 | 0 | 575 | 575 | 690 | 0 | 690 | 0 | 690 | 3 | 0 | 0 | 19 |
| 13-2725441 | FARMERS PROP & CAS INS CO | 0 | 0 | 0000 | 0 | 0 | 368 | 74 | 295 | 353 | 353 | 0 | 353 | 3 | 0 | 0 | 10 |
| 13-1963496 | FEDERAL INS CO | 0 | 0 | 0000 | 0 | 84 | 2,641 | 2,197 | 2,636 | 84 | 2,552 | 0 | 2,552 | 1 | 0 | 0 | 41 |
| 13-3029255 | GENERAL SECURITY NATL INS CO | 0 | 0 | 0000 | 0 | 0 | 141 | 141 | 169 | 0 | 169 | 0 | 169 | 2 | 0 | 0 | 4 |
| 13-5123390 | GUARDIAN LIFE INS CO OF AMER | 0 | 0 | 0000 | 0 | 0 | 4,113 | 4,113 | 4,935 | 0 | 4,935 | 0 | 4,935 | 1 | 0 | 0 | 79 |
| 74-2195939 | HOUSTON CAS CO | 0 | 0 | 0005 | 0 | 44 | 9,894 | 9,938 | 11,926 | 44 | 11,882 | 0 | 11,882 | 1 | 0 | 0 | 190 |
| 00-0000000 | HULL REINSURANCE POOL OF JAPAN | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| 13-2930697 | IMPERIUM INS CO | 0 | 0 | 0000 | 0 | 0 | 111 | 111 | 133 | 0 | 133 | 0 | 133 | 4 | 0 | 0 | 4 |
| 04-1543470 | LIBERTY MUT INS CO | 0 | 135 | 0000 | 0 | 135 | 2,220 | 2,355 | 2,826 | 0 | 2,826 | 135 | 2,691 | 3 | 0 | 4 | 75 |
| 06-1481194 | MARKEL GLOBAL REINS CO | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 |
| 13-2915260 | METROPOLITAN GROUP PROPERTY AND CASUALTY INSURANCE COMPANY | 0 | 0 | 0000 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| 13-4924125 | MUNICH REINS AMER INC | 0 | 0 | 0000 | 0 | 0 | 219 | 219 | 263 | 0 | 263 | 0 | 263 | 2 | 0 | 0 | 6 |
| 38-0865250 | NATIONAL CAS CO | 0 | 0 | 0000 | 0 | 0 | 33 | 7 | 27 | 32 | 32 | 0 | 32 | 2 | 0 | 0 | 1 |
| 25-0687550 | NATIONAL UNION FIRE INS CO OF PIT | 0 | 0 | 0000 | 0 | 13 | 269 | 282 | 338 | 0 | 326 | 0 | 326 | 3 | 0 | 0 | 9 |
| 47-0698507 | ODYSSEY REINS CO | 0 | 0 | 0000 | 0 | 30 | 1,120 | 926 | 1,111 | 30 | 1,081 | 0 | 1,081 | 3 | 0 | 0 | 30 |
| 25-0410420 | OLD REPUBLIC INS CO | 0 | 0 | 0000 | 0 | 0 | 604 | 483 | 580 | 0 | 580 | 0 | 580 | 2 | 0 | 0 | 12 |
| 36-3030511 | PRAETORIAN INS CO | 0 | 0 | 0000 | 0 | 0 | 41 | 41 | 49 | 0 | 49 | 0 | 49 | 3 | 0 | 0 | 1 |
| 23-1641984 | QBE REINS CORP | 0 | 0 | 0000 | 0 | 0 | 73 | 73 | 88 | 0 | 88 | 0 | 88 | 3 | 0 | 0 | 2 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|---|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 41-0451140 | RELIASTAR LIFE INS CO | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3. | 0 | 0 |
| 00-0000000 | RESOLUTE REINSURANCE COMPANY | 0 | 0 | 0000 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| 00-0000000 | RESOLUTE REINSURANCE COMPANY | 0 | 0 | 0000 | 0 | 0 | 82 | 0 | 82 | 98 | 0 | 98 | 0 | 98 | 6. | 0 | 12 |
| 75-1444207 | SCOR REINS CO | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2. | 0 | 0 |
| 00-0000000 | SECUAERO RE CORVINA IC LTD | 5,151 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 0 | 0 |
| 41-0406690 | ST PAUL FIRE & MARINE INS CO | 0 | 0 | 0000 | 0 | 0 | 80 | 16 | 64 | 77 | 0 | 77 | 0 | 77 | 1. | 0 | 1 |
| 31-0542366 | THE CINCINNATI INS CO | 0 | 0 | 0000 | 0 | 304 | 4,034 | 0 | 4,338 | 5,206 | 304 | 4,902 | 0 | 4,902 | 2. | 0 | 103 |
| 31-4423946 | TRANSAMERICA CAS INS CO | 0 | 0 | 0000 | 0 | 0 | 94 | 19 | 75 | 90 | 0 | 90 | 0 | 90 | 6. | 0 | 11 |
| 06-6033504 | TRAVELERS CAS & SURETY CO | 0 | 0 | 0000 | 0 | 0 | 15 | 3 | 12 | 14 | 0 | 14 | 0 | 14 | 1. | 0 | 0 |
| 06-0566050 | TRAVELERS IND CO | 0 | 0 | 0000 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1. | 0 | 0 |
| 06-1117063 | TRENWICK AMER REINS CORP | 0 | 0 | 0000 | 0 | 0 | 84 | 0 | 84 | 101 | 0 | 101 | 0 | 101 | 6. | 0 | 12 |
| 00-0000000 | UNIONE ITALIANA REINSURANCE COMPANY OF AMERICA INC | 0 | 0 | 0000 | 0 | 0 | 63 | 13 | 50 | 60 | 0 | 60 | 0 | 60 | 6. | 0 | 7 |
| 39-1341459 | WAUSAU UNDERWRITERS INS CO | 0 | 0 | 0000 | 0 | 0 | 107 | 21 | 86 | 103 | 0 | 103 | 0 | 103 | 3. | 0 | 3 |
| 85-0277191 | XL SPECIALTY INS CO | 0 | 0 | 0000 | 0 | 0 | 22 | 4 | 18 | 22 | 0 | 22 | 0 | 22 | 2. | 0 | 0 |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | 172,908 | 238 | XXX | 0 | 3,890 | 116,641 | 1,716 | 118,850 | 142,620 | 3,653 | 138,967 | 238 | 138,729 | XXX | 6 | 3,634 |
| AA-1580015 | AIOI NISSAY DOWA INS CO LTD | 0 | 0 | 0000 | 0 | 807 | 7,441 | 1,488 | 6,760 | 8,112 | 807 | 7,305 | 0 | 7,305 | 2. | 0 | 153 |
| AA-1120337 | ASPEN INS UK LTD | 0 | 0 | 0000 | 0 | 23 | 105 | 0 | 128 | 154 | 23 | 131 | 0 | 131 | 3. | 0 | 4 |
| AA-1120355 | CX REINS CO LTD | 0 | 0 | 0000 | 0 | 0 | 20 | 0 | 20 | 24 | 0 | 24 | 0 | 24 | 3. | 0 | 1 |
| AA-1127093 | LLOYDS SYNDICATE #1093 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3. | 0 | 0 |
| AA-1127209 | LLOYDS SYNDICATE #1209 | 0 | 0 | 0000 | 0 | 0 | 2,724 | 0 | 2,724 | 3,269 | 0 | 3,269 | 0 | 3,269 | 3. | 0 | 92 |
| AA-1120158 | LLOYDS SYNDICATE #2014 | 0 | 0 | 0000 | 0 | 1 | 16 | 3 | 14 | 16 | 1 | 15 | 0 | 15 | 3. | 0 | 0 |
| AA-1127007 | LLOYD'S SYNDICATE NUMBER 1007 | 0 | 0 | 0000 | 0 | 0 | 9 | 0 | 9 | 11 | 0 | 11 | 0 | 11 | 3. | 0 | 0 |
| AA-1127009 | LLOYD'S SYNDICATE NUMBER 1009 | 0 | 0 | 0000 | 0 | 0 | 46 | 0 | 47 | 56 | 0 | 56 | 0 | 56 | 3. | 0 | 2 |
| AA-1127084 | LLOYD'S SYNDICATE NUMBER 1084 | 0 | 0 | 0000 | 0 | 0 | 501 | 100 | 401 | 481 | 0 | 481 | 0 | 481 | 3. | 0 | 13 |
| AA-1127101 | LLOYD'S SYNDICATE NUMBER 1101 | 0 | 0 | 0000 | 0 | 0 | 127 | 0 | 127 | 152 | 0 | 152 | 0 | 152 | 3. | 0 | 4 |
| AA-1127173 | LLOYD'S SYNDICATE NUMBER 1173 | 0 | 0 | 0000 | 0 | 0 | 46 | 0 | 46 | 55 | 0 | 55 | 0 | 55 | 3. | 0 | 2 |
| AA-1127183 | LLOYD'S SYNDICATE NUMBER 1183 | 0 | 0 | 0000 | 0 | 14 | 1,267 | 253 | 1,028 | 1,233 | 14 | 1,219 | 0 | 1,219 | 3. | 0 | 34 |
| AA-1127206 | LLOYD'S SYNDICATE NUMBER 1206 | 0 | 0 | 0000 | 0 | 0 | 886 | 0 | 886 | 1,063 | 0 | 1,063 | 0 | 1,063 | 3. | 0 | 30 |
| AA-1127207 | LLOYD'S SYNDICATE NUMBER 1207 | 0 | 0 | 0000 | 0 | 0 | 41 | 0 | 41 | 49 | 0 | 49 | 0 | 49 | 3. | 0 | 1 |
| AA-1127223 | LLOYD'S SYNDICATE NUMBER 1223 | 0 | 0 | 0000 | 0 | 0 | 3 | 0 | 3 | 4 | 0 | 4 | 0 | 4 | 3. | 0 | 0 |
| AA-1127224 | LLOYD'S SYNDICATE NUMBER 1224 | 0 | 0 | 0000 | 0 | 0 | 14 | 0 | 14 | 16 | 0 | 16 | 0 | 16 | 3. | 0 | 0 |
| AA-1127225 | LLOYD'S SYNDICATE NUMBER 1225 | 0 | 0 | 0000 | 0 | 1,077 | 7,378 | 1,476 | 6,979 | 8,375 | 1,077 | 7,298 | 0 | 7,298 | 3. | 0 | 204 |
| AA-1127236 | LLOYD'S SYNDICATE NUMBER 1236 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3. | 0 | 0 |
| AA-1120085 | LLOYD'S SYNDICATE NUMBER 1274 | 0 | 0 | 0000 | 0 | 3 | 30 | 6 | 27 | 33 | 3 | 30 | 0 | 30 | 3. | 0 | 1 |
| AA-1127308 | LLOYD'S SYNDICATE NUMBER 1308 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3. | 0 | 0 |
| AA-1127414 | LLOYD'S SYNDICATE NUMBER 1414 | 0 | 0 | 0000 | 0 | 0 | 7,310 | 0 | 7,310 | 8,772 | 0 | 8,772 | 0 | 8,772 | 3. | 0 | 246 |
| AA-1120102 | LLOYD'S SYNDICATE NUMBER 1458 | 0 | 0 | 0000 | 0 | 17 | 211 | 0 | 228 | 274 | 17 | 256 | 0 | 256 | 3. | 0 | 7 |
| AA-1120156 | LLOYD'S SYNDICATE NUMBER 1686 | 0 | 0 | 0000 | 0 | 132 | 0 | 0 | 132 | 158 | 0 | 158 | 0 | 158 | 3. | 0 | 0 |
| AA-1120157 | LLOYD'S SYNDICATE NUMBER 1729 | 0 | 0 | 0000 | 0 | 7 | 168 | 0 | 175 | 211 | 7 | 203 | 0 | 203 | 3. | 0 | 6 |
| AA-1127861 | LLOYD'S SYNDICATE NUMBER 1861 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3. | 0 | 0 |
| AA-1120131 | LLOYD'S SYNDICATE NUMBER 1897 | 0 | 0 | 0000 | 0 | 2 | 10 | 2 | 10 | 12 | 2 | 10 | 0 | 10 | 3. | 0 | 0 |
| AA-1126190 | LLOYD'S SYNDICATE NUMBER 190 | 0 | 0 | 0000 | 0 | 0 | 98 | 0 | 98 | 118 | 0 | 118 | 0 | 118 | 3. | 0 | 3 |
| AA-1120083 | LLOYD'S SYNDICATE NUMBER 1910 | 0 | 0 | 0000 | 0 | 59 | 446 | 0 | 505 | 606 | 59 | 547 | 0 | 547 | 3. | 0 | 15 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|---|-----------------------------|-------------------|---|--|---|--|-------------------------------------|---|---------------------------------------|---|--|---|--|----------------------------------|---|--|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| | | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | Stressed Net Recoverable (Cols. 29-30) | Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1120084 | LLOYD'S SYNDICATE NUMBER 1955 | 0 | 0 | 0000 | 0 | (35) | 285 | 0 | 250 | 300 | (35) | 335 | 0 | 335 | 3. | 0 | 9 |
| AA-1120106 | LLOYD'S SYNDICATE NUMBER 1969 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3. | 0 | 0 |
| AA-1126002 | LLOYD'S SYNDICATE NUMBER 2 | 0 | 0 | 0000 | 0 | 0 | 37 | 0 | 37 | 44 | 0 | 44 | 0 | 44 | 3. | 0 | 1 |
| AA-1128001 | LLOYD'S SYNDICATE NUMBER 2001 | 0 | 0 | 0000 | 0 | 27 | 1,430 | 0 | 1,457 | 1,748 | 27 | 1,721 | 0 | 1,721 | 3. | 0 | 48 |
| AA-1128003 | LLOYD'S SYNDICATE NUMBER 2003 | 0 | 0 | 0000 | 0 | 113 | 500 | 0 | 613 | 736 | 113 | 622 | 0 | 622 | 3. | 0 | 17 |
| AA-1120071 | LLOYD'S SYNDICATE NUMBER 2007 | 0 | 0 | 0000 | 0 | 69 | 1,105 | 221 | 953 | 1,144 | 69 | 1,075 | 0 | 1,075 | 3. | 0 | 30 |
| AA-1128010 | LLOYD'S SYNDICATE NUMBER 2010 | 0 | 0 | 0000 | 0 | 44 | 787 | 0 | 831 | 997 | 44 | 953 | 0 | 953 | 3. | 0 | 27 |
| AA-1128020 | LLOYD'S SYNDICATE NUMBER 2020 | 0 | 0 | 0000 | 0 | 0 | 1,980 | 0 | 1,980 | 2,376 | 0 | 2,376 | 0 | 2,376 | 3. | 0 | 67 |
| AA-1128027 | LLOYD'S SYNDICATE NUMBER 2027 | 0 | 0 | 0000 | 0 | 0 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 2 | 3. | 0 | 0 |
| AA-1128121 | LLOYD'S SYNDICATE NUMBER 2121 | 0 | 0 | 0000 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1126219 | LLOYD'S SYNDICATE NUMBER 219 | 0 | 0 | 0000 | 0 | 0 | 5 | 0 | 5 | 6 | 0 | 6 | 0 | 6 | 3. | 0 | 0 |
| AA-1126228 | LLOYD'S SYNDICATE NUMBER 228 | 0 | 0 | 0000 | 0 | 0 | 11 | 0 | 11 | 13 | 0 | 13 | 0 | 13 | 3. | 0 | 0 |
| AA-1128341 | LLOYD'S SYNDICATE NUMBER 2341 | 0 | 0 | 0000 | 0 | 0 | 9 | 0 | 9 | 11 | 0 | 11 | 0 | 11 | 3. | 0 | 0 |
| AA-1126250 | LLOYD'S SYNDICATE NUMBER 250 | 0 | 0 | 0000 | 0 | 0 | 3 | 0 | 3 | 4 | 0 | 4 | 0 | 4 | 3. | 0 | 0 |
| AA-1128623 | LLOYD'S SYNDICATE NUMBER 2623 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1128791 | LLOYD'S SYNDICATE NUMBER 2791 | 0 | 0 | 0000 | 0 | (72) | 804 | 161 | 572 | 686 | (72) | 758 | 0 | 758 | 3. | 0 | 21 |
| AA-1128987 | LLOYD'S SYNDICATE NUMBER 2987 | 0 | 0 | 0000 | 0 | 118 | 510 | 123 | 505 | 605 | 118 | 487 | 0 | 487 | 3. | 0 | 14 |
| AA-1120179 | LLOYD'S SYNDICATE NUMBER 2988 | 0 | 0 | 0000 | 0 | 0 | 9 | 2 | 7 | 9 | 0 | 9 | 0 | 9 | 3. | 0 | 0 |
| AA-1129000 | LLOYD'S SYNDICATE NUMBER 3000 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1126318 | LLOYD'S SYNDICATE NUMBER 318 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120184 | LLOYD'S SYNDICATE NUMBER 3268 | 0 | 0 | 0000 | 0 | 1 | 45 | 0 | 46 | 55 | 1 | 54 | 0 | 54 | 3. | 0 | 2 |
| AA-1126329 | LLOYD'S SYNDICATE NUMBER 329 | 0 | 0 | 0000 | 0 | 0 | 13 | 3 | 10 | 12 | 0 | 12 | 0 | 12 | 3. | 0 | 0 |
| AA-1126033 | LLOYD'S SYNDICATE NUMBER 33 | 0 | 0 | 0000 | 0 | (141) | 482 | 96 | 245 | 294 | (141) | 435 | 0 | 435 | 3. | 0 | 12 |
| AA-1120113 | LLOYD'S SYNDICATE NUMBER 3334 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1126340 | LLOYD'S SYNDICATE NUMBER 340 | 0 | 0 | 0000 | 0 | 0 | 50 | 0 | 50 | 60 | 0 | 60 | 0 | 60 | 3. | 0 | 2 |
| AA-1126376 | LLOYD'S SYNDICATE NUMBER 376 | 0 | 0 | 0000 | 0 | 0 | 58 | 0 | 58 | 70 | 0 | 70 | 0 | 70 | 3. | 0 | 2 |
| AA-1126382 | LLOYD'S SYNDICATE NUMBER 382 | 0 | 0 | 0000 | 0 | 4 | 15 | 0 | 19 | 23 | 4 | 19 | 0 | 19 | 3. | 0 | 1 |
| AA-1126040 | LLOYD'S SYNDICATE NUMBER 40 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1126005 | LLOYD'S SYNDICATE NUMBER 4000 | 0 | 0 | 0000 | 0 | 1 | 12 | 0 | 13 | 16 | 1 | 15 | 0 | 15 | 3. | 0 | 0 |
| AA-1120075 | LLOYD'S SYNDICATE NUMBER 4020 | 0 | 0 | 0000 | 0 | (9) | 86 | 0 | 77 | 92 | (9) | 101 | 0 | 101 | 3. | 0 | 3 |
| AA-1120086 | LLOYD'S SYNDICATE NUMBER 4141 | 0 | 0 | 0000 | 0 | 0 | 83 | 17 | 66 | 80 | 0 | 80 | 0 | 80 | 3. | 0 | 2 |
| AA-1126435 | LLOYD'S SYNDICATE NUMBER 435 | 0 | 0 | 0000 | 0 | 0 | 35 | 0 | 35 | 42 | 0 | 42 | 0 | 42 | 3. | 0 | 1 |
| AA-1126004 | LLOYD'S SYNDICATE NUMBER 4444 | 0 | 0 | 0000 | 0 | 23 | 54 | 0 | 77 | 92 | 23 | 69 | 0 | 69 | 3. | 0 | 2 |
| AA-1126006 | LLOYD'S SYNDICATE NUMBER 4472 | 0 | 0 | 0000 | 0 | (50) | 873 | 175 | 648 | 778 | (50) | 828 | 0 | 828 | 3. | 0 | 23 |
| AA-1126456 | LLOYD'S SYNDICATE NUMBER 456 | 0 | 0 | 0000 | 0 | 0 | 305 | 0 | 305 | 366 | 0 | 366 | 0 | 366 | 3. | 0 | 10 |
| AA-1126457 | LLOYD'S SYNDICATE NUMBER 457 | 0 | 0 | 0000 | 0 | 44 | 320 | 0 | 363 | 436 | 44 | 392 | 0 | 392 | 3. | 0 | 11 |
| AA-1126490 | LLOYD'S SYNDICATE NUMBER 490 | 0 | 0 | 0000 | 0 | 0 | 3 | 0 | 3 | 4 | 0 | 4 | 0 | 4 | 3. | 0 | 0 |
| AA-1126510 | LLOYD'S SYNDICATE NUMBER 510 | 0 | 0 | 0000 | 0 | 1 | 75 | 0 | 76 | 91 | 1 | 90 | 0 | 90 | 3. | 0 | 3 |
| AA-1120080 | LLOYD'S SYNDICATE NUMBER 5151 | 0 | 0 | 0000 | 0 | 46 | 401 | 80 | 367 | 440 | 46 | 394 | 0 | 394 | 3. | 0 | 11 |
| AA-1126529 | LLOYD'S SYNDICATE NUMBER 529 | 0 | 0 | 0000 | 0 | 0 | 330 | 66 | 264 | 316 | 0 | 316 | 0 | 316 | 3. | 0 | 9 |
| AA-1126566 | LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999) | 0 | 0 | 0000 | 0 | 33 | 315 | 0 | 348 | 418 | 33 | 385 | 0 | 385 | 3. | 0 | 11 |
| AA-1126570 | LLOYD'S SYNDICATE NUMBER 570 | 0 | 0 | 0000 | 0 | 0 | 12 | 0 | 12 | 14 | 0 | 14 | 0 | 14 | 3. | 0 | 0 |
| AA-1126588 | LLOYD'S SYNDICATE NUMBER 588 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120181 | LLOYD'S SYNDICATE NUMBER 5886 | 0 | 0 | 0000 | 0 | 14 | 5 | 0 | 19 | 22 | 0 | 8 | 0 | 8 | 3. | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1126609 | LLOYD'S SYNDICATE NUMBER 609 | 0 | 0 | 0000 | 0 | 78 | 609 | 122 | 565 | 679 | 78 | 601 | 0 | 601 | 3 | 0 | 17 |
| AA-1126623 | LLOYD'S SYNDICATE NUMBER 623 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1126626 | LLOYD'S SYNDICATE NUMBER 626 | 0 | 0 | 0000 | 0 | 0 | 821 | 9 | 812 | 975 | 0 | 975 | 0 | 975 | 3 | 0 | 27 |
| AA-1126683 | LLOYD'S SYNDICATE NUMBER 683 | 0 | 0 | 0000 | 0 | 0 | 932 | 0 | 932 | 1,118 | 0 | 1,118 | 0 | 1,118 | 3 | 0 | 31 |
| AA-1126727 | LLOYD'S SYNDICATE NUMBER 727 | 0 | 0 | 0000 | 0 | 7 | 120 | 0 | 127 | 152 | 7 | 146 | 0 | 146 | 3 | 0 | 4 |
| AA-1126744 | LLOYD'S SYNDICATE NUMBER 744 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1126780 | LLOYD'S SYNDICATE NUMBER 780 | 0 | 0 | 0000 | 0 | 167 | 512 | 136 | 543 | 652 | 167 | 485 | 0 | 485 | 3 | 0 | 14 |
| AA-1126861 | LLOYD'S SYNDICATE NUMBER 861 | 0 | 0 | 0000 | 0 | 0 | 1,856 | 0 | 1,856 | 2,227 | 0 | 2,227 | 0 | 2,227 | 3 | 0 | 62 |
| AA-1126902 | LLOYD'S SYNDICATE NUMBER 902 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1126957 | LLOYD'S SYNDICATE NUMBER 957 | 0 | 0 | 0000 | 0 | 0 | 77 | 0 | 77 | 92 | 0 | 92 | 0 | 92 | 3 | 0 | 3 |
| AA-1126958 | LLOYD'S SYNDICATE NUMBER 958 | 0 | 0 | 0000 | 0 | 0 | 8 | 0 | 8 | 10 | 0 | 10 | 0 | 10 | 3 | 0 | 0 |
| AA-1126960 | LLOYD'S SYNDICATE NUMBER 960 | 0 | 0 | 0000 | 0 | 0 | 58 | 0 | 58 | 70 | 0 | 70 | 0 | 70 | 3 | 0 | 2 |
| AA-1126990 | LLOYD'S SYNDICATE NUMBER 990 | 0 | 0 | 0000 | 0 | 0 | 24 | 0 | 24 | 29 | 0 | 29 | 0 | 29 | 3 | 0 | 1 |
| AA-1126991 | LLOYD'S SYNDICATE NUMBER 991 | 0 | 0 | 0000 | 0 | 0 | 8 | 0 | 8 | 10 | 0 | 10 | 0 | 10 | 3 | 0 | 0 |
| AA-1121425 | MARKEL INTL INS CO LTD | 0 | 0 | 0000 | 0 | 32 | 0 | 2 | 30 | 36 | 36 | 0 | 0 | 3 | 0 | 0 | 0 |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | 0 | 0 | XXX | 0 | 2,661 | 44,969 | 4,541 | 43,089 | 51,707 | 2,691 | 49,016 | 0 | 49,016 | XXX | 0 | 1,321 |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | 172,908 | 238 | XXX | 0 | 433,766 | 5,321,943 | 6,315 | 161,939 | 194,327 | 6,345 | 187,982 | 238 | 187,744 | XXX | 6 | 4,955 |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460060 | GEN REINS CORP (EUROPE) AG | 0 | 0 | 0000 | 0 | 0 | 33 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| AA-1370051 | TRANSRE EUROPE SA | 0 | 0 | 0000 | 0 | 20,094 | 0 | 0 | 20,094 | 24,112 | 24,112 | 0 | 0 | 2 | 0 | 0 | 0 |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | 0 | 0 | XXX | 0 | 20,094 | 33 | 33 | 20,094 | 24,112 | 24,112 | 0 | 0 | 0 | XXX | 0 | 0 |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | 0 | 0 | XXX | 0 | 20,094 | 33 | 33 | 20,094 | 24,112 | 24,112 | 0 | 0 | 0 | XXX | 0 | 0 |
| 2299999 | Total Unauthorized - Affiliates | 0 | 0 | XXX | 0 | 20,094 | 33 | 33 | 20,094 | 24,112 | 24,112 | 0 | 0 | 0 | XXX | 0 | 0 |
| 23-2044256 | CANADA LIFE REINS CO | 0 | 46 | 0017 | 0 | 3 | 0 | 0 | 3 | 4 | 0 | 4 | 0 | 4 | 2 | 0 | 0 |
| 38-1316179 | FARM BUREAU MUT INS CO OF MI | 0 | 49 | 0007 | 0 | 42 | 0 | 8 | 34 | 40 | 10 | 30 | 30 | 0 | 4 | 1 | 0 |
| 94-1264187 | IRONSHORE SPECIALTY INS CO | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 01-0233346 | JOHN HANCOCK LIFE INS CO USA | 0 | 1,037 | 0001 | 0 | 973 | 0 | 0 | 973 | 1,168 | 0 | 1,168 | 1,037 | 131 | 2 | 22 | 3 |
| 36-1410470 | LUMBERMENS MUT CAS CO | 0 | 0 | 0000 | 0 | 0 | 235 | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 94-2298312 | MEDICAL INS EXCH OF CA | 0 | 27 | 0020 | 0 | 6 | 0 | 0 | 6 | 7 | 7 | 0 | 0 | 0 | 4 | 0 | 0 |
| 86-0312181 | MUTUAL INS CO OF AZ | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 36-0883760 | RELIANCE STANDARD LIFE INS CO | 0 | 0 | 0000 | 0 | 0 | 422 | 422 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 01-0278678 | UNUM LIFE INS CO OF AMER | 0 | 0 | 0000 | 0 | 0 | 115 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 38-1082080 | US BR SUN LIFE ASSUR CO OF CANADA | 0 | 0 | 0000 | 0 | 0 | 726 | 726 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | 0 | 1,159 | XXX | 0 | 1,024 | 1,497 | 1,505 | 1,016 | 1,219 | 18 | 1,201 | 1,071 | 131 | XXX | 23 | 3 |
| AA-3190906 | AEOLUS RE LTD | 50 | 0 | 0000 | 0 | (191) | 191 | 0 | 0 | 0 | (241) | 241 | 50 | 191 | 6 | 2 | 23 |
| AA-1344101 | ALLIANZ GLOBAL RISKS REINS CO | 0 | 30,650 | 0006 | 0 | 29,801 | 0 | 0 | 29,801 | 35,761 | 29 | 35,732 | 30,650 | 5,082 | 2 | 644 | 107 |
| AA-1120187 | AMERICAN INTERNATIONAL GROUP UK LIMITED | 0 | 63 | 0006 | 0 | 59 | 0 | 0 | 59 | 70 | 70 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1780091 | ARCH REINS EUROPE UNDERWRITING LTD | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3190873 | ARIEL REINS CO LTD | 0 | 0 | 0000 | 0 | 1 | 198 | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |
| AA-3190347 | ARTEX SAC LTD | 672,909 | 0 | 0000 | 0 | 193,178 | 0 | 521 | 192,657 | 231,188 | 41,815 | 189,373 | 189,373 | 0 | 6 | 5,681 | 0 |
| AA-1321004 | ASSURANCES DU CREDIT | 0 | 0 | 0000 | 0 | 10 | 10 | 11 | 9 | 11 | 10 | 1 | 0 | 1 | 6 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | | |
|-----------------------|---|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|-----|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | |
| AA-1320155 | ASSUROP | 0 | 0 | 0000 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1784107 | ATRADIUS REINS LTD | 0 | 500 | 0004 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| AA-1122027 | AXA REINS UK PLC | 0 | 0 | 0000 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-1340055 | AXA VERSICHERUNG AG | 0 | 0 | 0000 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-1784115 | AXIS RE LTD | 0 | 1,898 | 0006 | 0 | 336 | 0 | 0 | 336 | 403 | 9 | 394 | 394 | 0 | 0 | 3 | 11 | 0 |
| AA-3191355 | BERNINA RE LTD | 8,320 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-3194161 | CATLIN INS CO LTD | 0 | 121 | 0005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-5280012 | CENTRAL REINS CORP | 0 | 0 | 0000 | 0 | 30 | 27 | 30 | 27 | 33 | 30 | 3 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1340082 | DEVK ALLGEMEINE VERSICHERUNGS AG | 0 | 34 | 0010 | 0 | 207 | 0 | 0 | 207 | 248 | 248 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-3194130 | ENDURANCE SPECIALTY INS LTD | 0 | 1,788 | 0012 | 0 | 1,010 | 0 | 26 | 985 | 1,182 | 47 | 1,135 | 1,135 | 0 | 0 | 2 | 24 | 0 |
| AA-3191190 | HAMILTON RE LTD | 0 | 86 | 0005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| AA-3191327 | HISCOX RE ILS LTD | 346 | 0 | 0000 | 0 | 338 | 0 | 13 | 325 | 390 | 0 | 390 | 346 | 0 | 0 | 44 | 6 | 5 |
| AA-3190677 | HORSESHOE RE LIMITED | 356,070 | 0 | 0000 | 0 | 75,399 | 0 | 25 | 75,373 | 90,448 | 5,816 | 84,632 | 84,632 | 0 | 0 | 6 | 2,539 | 0 |
| AA-3191450 | INTEGRAL REINS LTD | 1,890,193 | 0 | 0000 | 0 | 221,118 | 0 | 0 | 221,118 | 265,342 | 89,075 | 176,267 | 176,267 | 0 | 0 | 6 | 5,288 | 0 |
| AA-5420050 | KOREAN REINS CO | 0 | 319 | 0005 | 0 | 39 | 0 | 2 | 37 | 45 | 21 | 24 | 24 | 0 | 0 | 3 | 1 | 0 |
| AA-4430540 | KUWAIT REINS CO KSC | 0 | 0 | 0000 | 0 | 64 | 58 | 58 | 64 | 77 | 64 | 13 | 0 | 0 | 0 | 13 | 4 | 0 |
| AA-4430540 | KUWAIT REINS CO KSC | 0 | 129 | 0017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| AA-1120066 | LANCASHIRE INSURANCE COMPANY UK LIMITED | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| AA-3160108 | LONDON LIFE AND CASUALTY CORP | 0 | 754 | 0006 | 0 | 25 | 0 | 0 | 25 | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| AA-3770506 | LONGTAIL RE (CAYMAN) SPC LTD | 0 | 0 | 0000 | 0 | (1,580) | 43 | 0 | 0 | 0 | (1,580) | 1,580 | 0 | 0 | 0 | 1,580 | 6 | 190 |
| AA-3770506 | LONGTAIL RE (CAYMAN) SPC LTD | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-1990640 | MUT & FED INS CO LTD | 0 | 0 | 0000 | 0 | 24 | 116 | 130 | 10 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-1780070 | QBE REINS (EUROPE) LTD | 0 | 467 | 0011 | 0 | 6 | 0 | 0 | 6 | 7 | 0 | 7 | 7 | 0 | 0 | 0 | 3 | 0 |
| AA-1120481 | QBE UK LTD | 0 | 0 | 0000 | 0 | 0 | 258 | 258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| AA-1120242 | RIVERSTONE INS LTD | 1,087 | 209 | 0005 | 0 | 15 | 0 | 1 | 14 | 17 | 8 | 9 | 9 | 0 | 0 | 0 | 6 | 0 |
| AA-1464100 | SCOR SWITZERLAND LTD | 0 | 1,073 | 0000 | 0 | 308 | 0 | 0 | 308 | 370 | 0 | 370 | 370 | 0 | 0 | 0 | 6 | 0 |
| AA-8310005 | SECQUAERO RE SOLARIS IC LTD | 7,297 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-1240175 | SECURA SOCIETE DE REASSUR | 0 | 0 | 0000 | 0 | 1 | 9 | 9 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| AA-3191267 | SECURIS RE I LTD | 0 | 0 | 0000 | 0 | (5) | 5 | 0 | 0 | 0 | (5) | 5 | 0 | 0 | 0 | 5 | 6 | 1 |
| AA-3191279 | SECURIS RE III LTD | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-3191280 | SECURIS RE V LTD | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-3191299 | SECURIS RE VI LTD | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-3191301 | SECURIS RE VII LTD | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-8310012 | SEPTAGON INS PCC LTD | 3,876 | 0 | 0000 | 0 | 2,929 | 0 | 114 | 2,815 | 3,378 | 0 | 3,378 | 3,378 | 0 | 0 | 0 | 6 | 101 |
| AA-1440076 | SIRIUSPOINT INTL INS CORP (PUBL) | 0 | 15,053 | 0016 | 0 | 740 | 0 | 0 | 740 | 888 | 147 | 741 | 741 | 0 | 0 | 0 | 4 | 22 |
| AA-1460026 | SOMPO JAPAN CANOPIUS REINS AG | 0 | 1,586 | 0003 | 0 | 1,177 | 0 | 0 | 1,177 | 1,412 | 0 | 1,412 | 1,412 | 0 | 0 | 0 | 2 | 30 |
| AA-1580110 | SOMPO JAPAN INS INC | 0 | 0 | 0000 | 0 | 66 | 0 | 3 | 63 | 75 | 75 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-3190746 | SPHERE DRAKE INS (BERMUDA) LTD | 0 | 0 | 0000 | 0 | 0 | 381 | 381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-3770338 | SUNRISE PROFESSIONAL IND LTD | 0 | 0 | 0000 | 0 | 0 | 23 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| AA-1370021 | SWISS RE EUROPE SA | 0 | 4,326 | 0006 | 0 | 2,182 | 0 | 0 | 2,182 | 2,618 | 122 | 2,497 | 2,497 | 0 | 0 | 0 | 2 | 52 |
| AA-1560160 | SWISS REINS CO CANADA | 0 | 7 | 0005 | 0 | 29 | 99 | 125 | 3 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| AA-5324100 | TAIPIING REINS CO LTD | 0 | 3,213 | 0005 | 0 | 542 | 0 | 58 | 484 | 581 | 52 | 529 | 529 | 0 | 0 | 0 | 3 | 15 |
| AA-1340218 | TELA VERSICHERUNG AG | 0 | 0 | 0000 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| AA-1560450 | TEMPLE INS CO | 0 | 0 | 0000 | 0 | 371 | 327 | 361 | 337 | 404 | 0 | 33 | 0 | 0 | 0 | 0 | 2 | 1 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | | |
|-----------------------|--|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|-----|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | |
| AA-3191272 | TERRA NOVA (BERMUDA) INS CO | 0 | 0 | 0000 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-5341025 | UNITED INDIA INS CO LTD | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3191354 | UPSILON RFO RE LTD | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3190186 | WHITE ROCK INS (SAC) LTD | 0 | 0 | 0000 | 0 | (75) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1490003 | WIR BERKLEY EUROPE AG | 0 | 1,396 | 0006 | 0 | 100 | 0 | 4 | 96 | 115 | (48) | 163 | 163 | 0 | 2 | 0 | 3 | 0 |
| AA-1340255 | WURTTENBERGISCHE VERSICHERUNG AG | 0 | 0 | 0000 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | 2,940,148 | 63,672 | XXX | 0 | 528,251 | 1,763 | 2,370 | 529,257 | 635,109 | 136,182 | 498,926 | 491,975 | 6,951 | XXX | 14,435 | 326 | |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | 2,940,148 | 64,831 | XXX | 0 | 549,369 | 3,293 | 3,908 | 550,367 | 660,440 | 160,312 | 500,128 | 493,046 | 7,082 | XXX | 14,457 | 329 | |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |
| 3699999 | Total Certified - Affiliates | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |
| CR-3194101 | EVEREST REINS BERMUDA LTD | 0 | 403 | 0006 | 0 | 448 | 357 | 71 | 734 | 880 | 45 | 835 | 403 | 432 | 2 | 8 | 9 | |
| CR-3190875 | HISCOX INS CO (BERMUDA) LTD | 0 | 36 | 0005 | 0 | 31 | 0 | 6 | 25 | 30 | 9 | 21 | 21 | 0 | 3 | 0 | 0 | 0 |
| CR-3190829 | MARKEL BERMUDA LTD | 0 | 960 | 0005 | 0 | 981 | 1,445 | 0 | 2,426 | 2,912 | 21 | 2,891 | 960 | 1,931 | 3 | 27 | 54 | |
| CR-3191321 | SIRIUSPOINT BERMUDA INSURANCE COMPANY LTD | 90,660 | 0 | 0000 | 0 | 52,405 | 0 | 215 | 52,190 | 62,628 | 23 | 62,605 | 62,605 | 0 | 4 | 1,878 | 0 | |
| CR-1460146 | SWISS REINS CO | 0 | 121 | 0005 | 0 | 29 | 0 | 0 | 29 | 35 | 35 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| CR-3190757 | XL BERMUDA LTD | 0 | 413 | 0014 | 0 | 205 | 0 | 0 | 205 | 246 | 19 | 227 | 227 | 0 | 2 | 5 | 0 | |
| 4099999 | Total Certified - Other Non-U.S. Insurers | 90,660 | 1,933 | XXX | 0 | 54,099 | 1,802 | 293 | 55,608 | 66,730 | 151 | 66,579 | 64,216 | 2,363 | XXX | 1,919 | 63 | |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | 90,660 | 1,933 | XXX | 0 | 54,099 | 1,802 | 293 | 55,608 | 66,730 | 151 | 66,579 | 64,216 | 2,363 | XXX | 1,919 | 63 | |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4999999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |
| 5099999 | Total Reciprocal Jurisdiction - Affiliates | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |
| RJ-3190871 | LANCASHIRE INS CO LTD | 0 | 0 | 0000 | 0 | (124) | 179 | 0 | 55 | 66 | (124) | 190 | 0 | 190 | 3 | 0 | 5 | |
| RJ-3190686 | PARTNER REINS CO LTD | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| RJ-3190339 | RENAISSANCE REINS LTD | 0 | 0 | 0000 | 0 | 7 | 4,111 | 0 | 4,118 | 4,942 | 7 | 4,935 | 0 | 4,935 | 2 | 0 | 104 | |
| RJ-3194126 | ARCH REINS LTD | 0 | 215 | 0002 | 0 | 266 | 0 | 0 | 266 | 319 | 319 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| RJ-1120191 | CONVEX INSURANCE UK LIMITED | 0 | 0 | 0000 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| RJ-3191437 | GROUP ARK INS LTD | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| RJ-3190060 | HANNOVER RE (BERMUDA) LTD | 0 | 75 | 0008 | 0 | 88 | 26 | 0 | 114 | 137 | 13 | 123 | 75 | 48 | 2 | 2 | 1 | |
| RJ-0123855 | HANNOVER RUCK SE | 0 | 505 | 0019 | 0 | 643 | 4,251 | 850 | 4,044 | 4,853 | 138 | 4,715 | 505 | 4,210 | 2 | 11 | 88 | |
| RJ-1460019 | MS AML IN AG | 0 | 1,420 | 0003 | 0 | 1,023 | 0 | 0 | 1,023 | 1,228 | 110 | 1,118 | 1,118 | 0 | 3 | 31 | 0 | |
| RJ-1340165 | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | 0 | 1,595 | 0006 | 0 | 1,478 | 2,040 | 408 | 3,110 | 3,732 | (117) | 3,849 | 1,595 | 2,254 | 2 | 33 | 47 | |
| RJ-1460100 | NEW REINS CO LTD | 0 | 78 | 0006 | 0 | 48 | 0 | 2 | 46 | 56 | 16 | 40 | 40 | 0 | 2 | 1 | 0 | 0 |
| RJ-1780078 | PARTNER REINSURANCE EUROPE SE | 0 | 0 | 0000 | 0 | (129) | 158 | 0 | 29 | 35 | (129) | 164 | 0 | 164 | 2 | 0 | 3 | |
| RJ-3191238 | RENAISSANCE SPECIALTY US LTD | 0 | 297 | 0005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| RJ-1460023 | RENAISSANCE EUROPE AG | 0 | 0 | 0000 | 0 | (194) | 995 | 9 | 792 | 950 | (194) | 1,144 | 0 | 1,144 | 2 | 0 | 24 | |
| RJ-1320158 | SCOR SE | 0 | 4,526 | 0005 | 0 | 639 | 0 | 0 | 639 | 767 | (28) | 795 | 795 | 0 | 2 | 17 | 0 | |
| RJ-1580100 | TOKIO MARINE & NICHIDO FIRE INS CO LTD | 0 | 15,000 | 0013 | 0 | (955) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| RJ-1460006 | VALIDUS REINS (SWITZERLAND) LTD | 0 | 1,807 | 0005 | 0 | 652 | 0 | 0 | 652 | 782 | 14 | 768 | 768 | 0 | 3 | 22 | 0 | |
| RJ-3190870 | VALIDUS REINS LTD | 0 | 2,064 | 0006 | 0 | 410 | 0 | 0 | 410 | 492 | 0 | 492 | 492 | 0 | 3 | 14 | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|-----------------------|--|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| RJ-1780072 | XL RE EUROPE PLC | 0 | 925 | 0005 | 0 | 532 | 0 | 17 | 515 | 618 | 121 | 497 | 497 | 0 | 2 | 10 | 0 |
| RJ-1460190 | ZURICH INS CO LTD | 0 | 0 | 0000 | 0 | 0 | 8 | 0 | 8 | 9 | 0 | 9 | 0 | 9 | 2 | 0 | 0 |
| 5499999 | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | 0 | 28,507 | XXX | 0 | 4,386 | 11,767 | 1,286 | 15,822 | 18,987 | 147 | 18,840 | 5,885 | 12,954 | XXX | 140 | 273 |
| 5699999 | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | 0 | 28,507 | XXX | 0 | 4,386 | 11,767 | 1,286 | 15,822 | 18,987 | 147 | 18,840 | 5,885 | 12,954 | XXX | 140 | 273 |
| 5799999 | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | 3,203,716 | 95,509 | XXX | 0 | 1,041,619 | 5,338,805 | 11,801 | 783,737 | 940,484 | 166,956 | 773,528 | 563,385 | 210,144 | XXX | 16,522 | 5,620 |
| 5899999 | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9999999 | Totals | 3,203,716 | 95,509 | XXX | 0 | 1,041,619 | 5,338,805 | 11,801 | 783,737 | 940,484 | 166,956 | 773,528 | 563,385 | 210,144 | XXX | 16,522 | 5,620 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|--|--|--|-------------|--------------|---------------|---------------|--|---|---|--|--|--|--------------------------------------|--|--|--|---|--|---|
| | | 37 Current | 38 Overdue | | | | 42 Total Overdue Cols. 38+39 +40+41 | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | | |
| | | | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | | | | | | | | | | | | | |
| 39-0971527 .. | CAPITOL IND CORP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-3333610 .. | FAIR AMER INS & REINS CO | 6,245 | 0 | 0 | 0 | 0 | 6,245 | 0 | 0 | 6,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-1325038 .. | FINIAL REINS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-2572994 .. | GENERAL RE LIFE CORP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14-1584861 .. | MLMIC INS CO | 11 | 0 | 0 | 0 | 289 | 289 | 300 | 0 | 300 | 289 | 0 | 96.3 | 96.3 | 96.3 | 96.3 | NO | 0 | 0 |
| 47-0355979 .. | NATIONAL IND CO | 263,110 | 0 | 0 | 0 | 0 | 263,110 | 0 | 0 | 263,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | 269,366 | 0 | 0 | 0 | 289 | 289 | 269,655 | 0 | 0 | 269,655 | 289 | 0 | 0.1 | 0.1 | 0.1 | XXX | 0 | 0 |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | 269,366 | 0 | 0 | 0 | 289 | 289 | 269,655 | 0 | 0 | 269,655 | 289 | 0 | 0.1 | 0.1 | 0.1 | XXX | 0 | 0 |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 | 0 |
| 0899999. Total Authorized - Affiliates | | 269,366 | 0 | 0 | 0 | 289 | 289 | 269,655 | 0 | 0 | 269,655 | 289 | 0 | 0.1 | 0.1 | 0.1 | XXX | 0 | 0 |
| 39-1173498 .. | AMERICAN FAMILY CONNECT PROP & CA | 2,324 | 848 | 0 | 0 | 0 | 848 | 3,172 | 0 | 3,172 | 0 | 1,959 | 26.7 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 35-0145825 .. | AMERICAN UNITED LIFE INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 38-0829210 .. | AMERISURE MUT INS CO | 0 | 0 | 1 | 0 | 8 | 9 | 9 | 0 | 9 | 8 | 0 | 100.0 | 88.9 | 88.9 | 88.9 | NO | 0 | 0 |
| 06-1430254 .. | ARCH REINS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 00-0000000 .. | ASURANSI KREDIT INDONESIA PT | 1 | 0 | 1 | 1 | 197 | 199 | 200 | 0 | 200 | 198 | 0 | 99.5 | 99.0 | 98.5 | 98.5 | NO | 0 | 0 |
| 51-0434766 .. | AXIS REINS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 47-0574325 .. | BERKLEY INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 00-0000000 .. | BOWLINE RE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 38-2145898 .. | DORINCO REINS CO | 0 | (13) | 0 | 0 | (1) | (14) | (14) | 0 | (14) | 0 | 0 | 100.0 | 0.0 | 0.0 | 7.1 | YES | 0 | 0 |
| 13-5570651 .. | EQUITABLE FINANCIAL LIFE INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 22-2005057 .. | EVEREST REINS CO | 0 | 113 | 0 | 87 | 520 | 720 | 720 | 0 | 720 | 607 | 0 | 100.0 | 0.0 | 84.3 | 72.2 | NO | 0 | 0 |
| 13-2912259 .. | EXECUTIVE RISK IND INC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 05-0316605 .. | FACTORY MUT INS CO | 0 | 0 | 0 | 0 | 26 | 26 | 26 | 0 | 26 | 26 | 3 | 100.0 | 0.0 | 89.7 | 100.0 | NO | 0 | 0 |
| 05-0316605 .. | FACTORY MUTUAL INSURANCE COMPANY (ALLENDALE RUN OFF) | 1 | 0 | 0 | 0 | 33 | 33 | 34 | 0 | 34 | 33 | 6 | 97.1 | 82.5 | 97.1 | 97.1 | NO | 0 | 0 |
| 95-2575893 .. | FARMERS INS EXCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 13-2725441 .. | FARMERS PROP & CAS INS CO | 9 | 0 | 2 | 13 | 0 | 15 | 24 | 0 | 24 | 13 | 0 | 62.5 | 54.2 | 0.0 | 0.0 | NO | 0 | 0 |
| 13-1963496 .. | FEDERAL INS CO | 0 | (3) | 11 | 4 | 207 | 219 | 219 | 0 | 219 | 211 | 0 | 100.0 | 96.3 | 94.4 | 94.4 | NO | 0 | 0 |
| 13-3029255 .. | GENERAL SECURITY NATL INS CO | 0 | (2) | 0 | 0 | 0 | (2) | (2) | 0 | (2) | 0 | 0 | 100.0 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 13-5123390 .. | GUARDIAN LIFE INS CO OF AMER | 0 | (57) | 0 | 0 | (5) | (62) | (62) | 0 | (62) | 0 | 0 | 100.0 | 0.0 | 0.0 | 8.1 | YES | 0 | 0 |
| 74-2195939 .. | HOUSTON CAS CO | 0 | (118) | 0 | 0 | (10) | (128) | (128) | 0 | (128) | 0 | 0 | 100.0 | 0.0 | 0.0 | 7.8 | YES | 0 | 0 |
| 00-0000000 .. | HULL REINSURANCE POOL OF JAPAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 13-2930697 .. | IMPERIUM INS CO | 0 | (2) | 0 | 0 | 0 | (2) | (2) | 0 | (2) | 0 | 0 | 100.0 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 04-1543470 .. | LIBERTY MUT INS CO | 49 | 94 | 107 | 0 | 0 | 201 | 250 | 0 | 250 | 0 | 205 | 80.4 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 06-1481194 .. | MARKEL GLOBAL REINS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 13-2915260 .. | METROPOLITAN GROUP PROPERTY AND CASUALTY INSURANCE COMPANY | 0 | 0 | 0 | 0 | 165 | 165 | 165 | 0 | 165 | 165 | 0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 | 0 |
| 13-4924125 .. | MUNICH REINS AMER INC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |
| 38-0865250 .. | NATIONAL CAS CO | 1 | 0 | 0 | 0 | 9 | 9 | 10 | 0 | 10 | 9 | 0 | 90.0 | 90.0 | 90.0 | 90.0 | NO | 0 | 0 |
| 25-0687550 .. | NATIONAL UNION FIRE INS CO OF PIT | 0 | 0 | 0 | 4 | (329) | (325) | (325) | 0 | (325) | 0 | 0 | 100.0 | 0.0 | 101.2 | 101.2 | YES | 0 | 0 |
| 47-0698507 .. | ODYSSEY REINS CO | 0 | (5) | 0 | 565 | 34 | 594 | 594 | 0 | 594 | 599 | 0 | 100.0 | 100.0 | 5.7 | 5.7 | NO | 0 | 0 |
| 25-0410420 .. | OLD REPUBLIC INS CO | 2 | 0 | 15 | 6 | 189 | 210 | 212 | 0 | 212 | 195 | 0 | 99.1 | 92.0 | 89.2 | 89.2 | NO | 0 | 0 |
| 36-3030511 .. | PRAETORIAN INS CO | 0 | (1) | 0 | 0 | 0 | (1) | (1) | 0 | (1) | 0 | 0 | 100.0 | 0.0 | 0.0 | 0.0 | YES | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|-----------------------|---|--|-------------------|--------------------|---------------------|---------------------|---|---|--|--|--|--------------------------------------|--|--|--|---|--|
| | | 37 Current | 38 Overdue | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | |
| 23-1641984 | QBE REINS CORP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 41-0451140 | RELIASTAR LIFE INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 00-0000000 | RESOLUTE REINSURANCE COMPANY | 0 | 0 | 0 | 0 | 19 | 19 | 0 | 19 | 19 | 0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 00-0000000 | RESOLUTE REINSURANCE COMPANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 75-1444207 | SCOR REINS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 00-0000000 | SECUAERO RE CORVINA IC LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 41-0406690 | ST PAUL FIRE & MARINE INS CO | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 5 | 5 | 0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 31-0542366 | THE CINCINNATI INS CO | 205 | 0 | 0 | 0 | 0 | 205 | 0 | 205 | 0 | 825 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 31-4423946 | TRANSAMERICA CAS INS CO | 2 | 0 | 3 | 1 | 26 | 30 | 0 | 32 | 27 | 0 | 93.8 | 84.4 | 81.3 | NO | 0 | |
| 06-6033504 | TRAVELERS CAS & SURETY CO | 0 | 0 | 0 | 0 | 4 | 4 | 0 | 4 | 4 | 0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 06-0566050 | TRAVELERS IND CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-1117063 | TRENWICK AMER REINS CORP | 0 | (1) | 0 | 0 | 0 | (1) | 0 | (1) | 0 | 0 | 100.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 00-0000000 | UNIONE ITALIANA REINSURANCE COMPANY OF AMERICA INC | 0 | 0 | 0 | 0 | 33 | 33 | 0 | 33 | 33 | 0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 39-1341459 | WAUSAU UNDERWRITERS INS CO | 0 | 0 | 2 | 1 | 26 | 29 | 0 | 29 | 27 | 0 | 100.0 | 93.1 | 89.7 | NO | 0 | |
| 85-0277191 | XL SPECIALTY INS CO | 0 | 0 | 0 | 0 | 22 | 22 | 0 | 22 | 22 | 0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| 09999999 | Total Authorized - Other U.S. Unaffiliated Insurers | 2,594 | 853 | 142 | 682 | 1,178 | 2,856 | 0 | 5,450 | 2,201 | 3,063 | 52.4 | 25.9 | 21.6 | XXX | 0 | |
| AA-1580015 | AIOI NISSAY DOWA INS CO LTD | 322 | 0 | 697 | 1,084 | 855 | 2,636 | 0 | 2,958 | 1,939 | 8 | 89.1 | 65.4 | 28.9 | NO | 0 | |
| AA-1120337 | ASPEN INS UK LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120355 | CX REINS CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127093 | LLOYDS SYNDICATE #1093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127209 | LLOYDS SYNDICATE #1209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120158 | LLOYDS SYNDICATE #2014 | 0 | 0 | 0 | 0 | 17 | 17 | 0 | 17 | 17 | 0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1127007 | LLOYD'S SYNDICATE NUMBER 1007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127009 | LLOYD'S SYNDICATE NUMBER 1009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127084 | LLOYD'S SYNDICATE NUMBER 1084 | 0 | 25 | 0 | 0 | 59 | 84 | 0 | 84 | 59 | 148 | 100.0 | 25.4 | 70.2 | NO | 0 | |
| AA-1127101 | LLOYD'S SYNDICATE NUMBER 1101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127173 | LLOYD'S SYNDICATE NUMBER 1173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127183 | LLOYD'S SYNDICATE NUMBER 1183 | 0 | 0 | 0 | 284 | 54 | 338 | 0 | 338 | 338 | 0 | 100.0 | 100.0 | 16.0 | NO | 0 | |
| AA-1127206 | LLOYD'S SYNDICATE NUMBER 1206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127207 | LLOYD'S SYNDICATE NUMBER 1207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127223 | LLOYD'S SYNDICATE NUMBER 1223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127224 | LLOYD'S SYNDICATE NUMBER 1224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127225 | LLOYD'S SYNDICATE NUMBER 1225 | 275 | 0 | 544 | 967 | 2,587 | 4,098 | 0 | 4,373 | 3,554 | 0 | 93.7 | 81.3 | 59.2 | NO | 0 | |
| AA-1127236 | LLOYD'S SYNDICATE NUMBER 1236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120085 | LLOYD'S SYNDICATE NUMBER 1274 | 0 | 0 | 0 | 0 | 28 | 28 | 0 | 28 | 28 | 238 | 100.0 | 10.6 | 100.0 | YES | 28 | |
| AA-1127308 | LLOYD'S SYNDICATE NUMBER 1308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127414 | LLOYD'S SYNDICATE NUMBER 1414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120102 | LLOYD'S SYNDICATE NUMBER 1458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120156 | LLOYD'S SYNDICATE NUMBER 1686 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120157 | LLOYD'S SYNDICATE NUMBER 1729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127861 | LLOYD'S SYNDICATE NUMBER 1861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120131 | LLOYD'S SYNDICATE NUMBER 1897 | 0 | 0 | 0 | 0 | 12 | 12 | 0 | 12 | 12 | 0 | 100.0 | 100.0 | 100.0 | 100.0 | NO | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|-----------------------|---|--|-------------------|--------------------|---------------------|---------------------|-----|---|---|--|--|--|--------------------------------------|--|--|--|---|--|----|
| | | 37 | Overdue | | | | 41 | | | | | | | | | | | | 42 |
| | | Current | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 40 Over 120 Days | | | | | | | | | | | | | |
| AA-1126190 | LLOYD'S SYNDICATE NUMBER 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1120083 | LLOYD'S SYNDICATE NUMBER 1910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1120084 | LLOYD'S SYNDICATE NUMBER 1955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1120106 | LLOYD'S SYNDICATE NUMBER 1969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1126002 | LLOYD'S SYNDICATE NUMBER 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1128001 | LLOYD'S SYNDICATE NUMBER 2001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1128003 | LLOYD'S SYNDICATE NUMBER 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1120071 | LLOYD'S SYNDICATE NUMBER 2007 | 0 | 0 | 0 | 2 | 0 | 2 | 2 | 0 | 2 | 2 | 0 | 0 | 100.0 | 100.0 | 0.0 | NO | 0 | |
| AA-1128010 | LLOYD'S SYNDICATE NUMBER 2010 | 0 | 15 | 0 | 0 | 1 | 16 | 16 | 0 | 16 | 1 | 0 | 100.0 | 6.3 | 6.3 | YES | 1 | | |
| AA-1128020 | LLOYD'S SYNDICATE NUMBER 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1128027 | LLOYD'S SYNDICATE NUMBER 2027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1128121 | LLOYD'S SYNDICATE NUMBER 2121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1126219 | LLOYD'S SYNDICATE NUMBER 219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1126228 | LLOYD'S SYNDICATE NUMBER 228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1128341 | LLOYD'S SYNDICATE NUMBER 2341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1126250 | LLOYD'S SYNDICATE NUMBER 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1128623 | LLOYD'S SYNDICATE NUMBER 2623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-1128791 | LLOYD'S SYNDICATE NUMBER 2791 | 0 | 0 | 0 | 565 | 104 | 669 | 669 | 0 | 669 | 669 | 0 | 100.0 | 100.0 | 15.6 | NO | 0 | | |
| AA-1128987 | LLOYD'S SYNDICATE NUMBER 2987 | 0 | 0 | 0 | 565 | 52 | 617 | 617 | 0 | 617 | 617 | 0 | 100.0 | 100.0 | 8.4 | NO | 0 | | |
| AA-1120179 | LLOYD'S SYNDICATE NUMBER 2988 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 0 | 9 | 9 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | | |
| AA-1129000 | LLOYD'S SYNDICATE NUMBER 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1126318 | LLOYD'S SYNDICATE NUMBER 318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1120184 | LLOYD'S SYNDICATE NUMBER 3268 | 0 | 9 | 0 | 0 | 0 | 9 | 9 | 0 | 9 | 9 | 0 | 100.0 | 0.0 | 0.0 | 0 | YES | 0 | |
| AA-1126329 | LLOYD'S SYNDICATE NUMBER 329 | 0 | 0 | 0 | 4 | 0 | 4 | 4 | 0 | 4 | 4 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | | |
| AA-1126033 | LLOYD'S SYNDICATE NUMBER 33 | 0 | 0 | 0 | 0 | 93 | 93 | 93 | 0 | 93 | 93 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | | |
| AA-1120113 | LLOYD'S SYNDICATE NUMBER 3334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1126340 | LLOYD'S SYNDICATE NUMBER 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1126376 | LLOYD'S SYNDICATE NUMBER 376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1126382 | LLOYD'S SYNDICATE NUMBER 382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1126040 | LLOYD'S SYNDICATE NUMBER 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1126005 | LLOYD'S SYNDICATE NUMBER 4000 | 0 | 4 | 0 | 0 | 0 | 4 | 4 | 0 | 4 | 0 | 0 | 100.0 | 0.0 | 0.0 | 0 | YES | 0 | |
| AA-1120075 | LLOYD'S SYNDICATE NUMBER 4020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1120086 | LLOYD'S SYNDICATE NUMBER 4141 | 0 | 0 | 0 | 0 | 6 | 6 | 6 | 0 | 6 | 6 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | | |
| AA-1126435 | LLOYD'S SYNDICATE NUMBER 435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1126004 | LLOYD'S SYNDICATE NUMBER 4444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1126006 | LLOYD'S SYNDICATE NUMBER 4472 | 0 | 3 | 0 | 0 | 108 | 111 | 111 | 0 | 111 | 108 | 232 | 100.0 | 31.5 | 97.3 | NO | 0 | | |
| AA-1126456 | LLOYD'S SYNDICATE NUMBER 456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1126457 | LLOYD'S SYNDICATE NUMBER 457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1126490 | LLOYD'S SYNDICATE NUMBER 490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1126510 | LLOYD'S SYNDICATE NUMBER 510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |
| AA-1120080 | LLOYD'S SYNDICATE NUMBER 5151 | 0 | 0 | 0 | 119 | 0 | 119 | 119 | 0 | 119 | 119 | 0 | 100.0 | 100.0 | 0.0 | NO | 0 | | |
| AA-1126529 | LLOYD'S SYNDICATE NUMBER 529 | 0 | 0 | 0 | 0 | 18 | 18 | 18 | 0 | 18 | 18 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | | |
| AA-1126566 | LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999) | 0 | 10 | 0 | 0 | 0 | 10 | 10 | 0 | 10 | 0 | 743 | 100.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-1126570 | LLOYD'S SYNDICATE NUMBER 570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | YES | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|--|---|---|--|--|--|--------------------------------------|--|--|--|---|--|----|
| | | 37 Current | 38 Overdue | | | | 42 Total Overdue Cols. 38+39 +40+41 | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | | |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | | |
| AA-1126588 | LLOYD'S SYNDICATE NUMBER 588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1120181 | LLOYD'S SYNDICATE NUMBER 5886 | 0 | 21 | 0 | 0 | 0 | 21 | 0 | 0 | 21 | 0 | 0 | 0 | 100.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126609 | LLOYD'S SYNDICATE NUMBER 609 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 100.0 | 100.0 | 0.0 | 0.0 | NO | 0 |
| AA-1126623 | LLOYD'S SYNDICATE NUMBER 623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126626 | LLOYD'S SYNDICATE NUMBER 626 | 0 | 355 | 0 | 43 | 0 | 398 | 0 | 0 | 398 | 0 | 43 | 247 | 100.0 | 6.7 | 0.0 | 0.0 | YES | 43 |
| AA-1126683 | LLOYD'S SYNDICATE NUMBER 683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126727 | LLOYD'S SYNDICATE NUMBER 727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126744 | LLOYD'S SYNDICATE NUMBER 744 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126780 | LLOYD'S SYNDICATE NUMBER 780 | 0 | 0 | 0 | 678 | 0 | 678 | 0 | 0 | 678 | 0 | 678 | 0 | 100.0 | 100.0 | 0.0 | 0.0 | NO | 0 |
| AA-1126861 | LLOYD'S SYNDICATE NUMBER 861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126902 | LLOYD'S SYNDICATE NUMBER 902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126957 | LLOYD'S SYNDICATE NUMBER 957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126958 | LLOYD'S SYNDICATE NUMBER 958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126960 | LLOYD'S SYNDICATE NUMBER 960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126990 | LLOYD'S SYNDICATE NUMBER 990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126991 | LLOYD'S SYNDICATE NUMBER 991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1121425 | MARKEL INTL INS CO LTD | 0 | 0 | 0 | 0 | 11 | 11 | 0 | 0 | 11 | 0 | 11 | 0 | 100.0 | 100.0 | 100.0 | 0.0 | NO | 0 |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | 597 | 442 | 1,241 | 4,308 | 4,018 | 10,008 | 10,605 | 0 | 0 | 10,605 | 8,326 | 1,855 | 94.4 | 66.8 | 37.9 | XXX | 72 | |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | 272,557 | 1,295 | 1,383 | 4,990 | 5,485 | 13,153 | 285,710 | 0 | 0 | 285,710 | 10,816 | 4,918 | 4.6 | 3.7 | 1.9 | XXX | 72 | |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 | |
| AA-1460060 | GEN REINS CORP (EUROPE) AG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1370051 | TRANSRE EUROPE SA | 0 | 91 | 0 | 0 | 0 | 91 | 91 | 0 | 0 | 91 | 0 | 0 | 100.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | 0 | 91 | 0 | 0 | 0 | 91 | 91 | 0 | 0 | 91 | 0 | 0 | 100.0 | 0.0 | 0.0 | XXX | 0 | |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | 0 | 91 | 0 | 0 | 0 | 91 | 91 | 0 | 0 | 91 | 0 | 0 | 100.0 | 0.0 | 0.0 | XXX | 0 | |
| 2299999 | Total Unauthorized - Affiliates | 0 | 91 | 0 | 0 | 0 | 91 | 91 | 0 | 0 | 91 | 0 | 0 | 100.0 | 0.0 | 0.0 | XXX | 0 | |
| 23-2044256 | CANADA LIFE REINS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 38-1316179 | FARM BUREAU MUT INS CO OF MI | 0 | 0 | 0 | 28 | 14 | 42 | 42 | 0 | 0 | 42 | 42 | 0 | 100.0 | 100.0 | 33.3 | 0.0 | NO | 0 |
| 94-1264187 | IRONSHORE SPECIALTY INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 01-0233346 | JOHN HANCOCK LIFE INS CO USA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 36-1410470 | LUMBERMENS MUT CAS CO | 0 | (3) | 0 | 0 | 0 | (3) | (3) | 0 | 0 | (3) | 0 | 0 | 100.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 94-2298312 | MEDICAL INS EXCH OF CA | 4 | 0 | 0 | 0 | 0 | 4 | 4 | 0 | 0 | 4 | 0 | 3 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 86-0312181 | MUTUAL INS CO OF AZ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 36-0883760 | RELIANCE STANDARD LIFE INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 01-0278678 | UNUM LIFE INS CO OF AMER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 38-1082080 | US BR SUN LIFE ASSUR CO OF CANADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | 4 | (3) | 0 | 28 | 14 | 39 | 43 | 0 | 0 | 43 | 42 | 3 | 90.7 | 91.3 | 32.6 | XXX | 0 | |
| AA-3190906 | AEOLUS RE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1344101 | ALLIANZ GLOBAL RISKS REINS CO | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 1 | 1 | 0 | 100.0 | 100.0 | 0.0 | 0.0 | NO | 0 |
| AA-1120187 | AMERICAN INTERNATIONAL GROUP UK LIMITED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1780091 | ARCH REINS EUROPE UNDERWRITING LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|-----------------------|---|--|-------------------|--------------------|---------------------|---------------------|--|---|---|--|--|--|--------------------------------------|--|--|--|---|--|
| | | 37 | Overdue | | | | 42 Total Overdue Cols. 38+39 +40+41 | | | | | | | | | | | |
| | | Current | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | |
| AA-3190873 | ARIEL REINS CO LTD | .0 | .6 | .0 | .5 | .0 | .11 | .11 | .0 | .11 | .5 | .0 | 100.0 | 45.5 | .0 | NO | .0 | |
| AA-3190347 | ARTEX SAC LTD | 17,629 | 530 | (204) | 604 | 2,001 | 2,931 | 20,560 | .0 | .0 | 2,605 | 19,478 | 14.3 | 6.5 | 9.7 | YES | 2,605 | |
| AA-1321004 | ASSURANCES DU CREDIT | .0 | .0 | .0 | .0 | .5 | .5 | .5 | .0 | .5 | .5 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 | |
| AA-1320155 | ASSUROPO | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1784107 | ATRADIUS REINS LTD | .0 | .0 | .0 | .0 | (2) | (2) | (2) | .0 | (2) | .0 | .0 | 100.0 | .0 | 100.0 | YES | .0 | |
| AA-1122027 | AXA REINS UK PLC | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1340055 | AXA VERSICHERUNG AG | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1784115 | AXIS RE LTD | .0 | .6 | .0 | .0 | .0 | .6 | .6 | .0 | .6 | .0 | .0 | 100.0 | .0 | .0 | YES | .0 | |
| AA-3191355 | BERNINA RE LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-3194161 | CATLIN INS CO LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-5280012 | CENTRAL REINS CORP | .2 | .0 | .1 | .1 | .13 | .15 | .17 | .0 | .14 | .14 | .0 | 88.2 | 82.4 | 76.5 | NO | .0 | |
| AA-1340082 | DEVK ALLGEMEINE VERSICHERUNGS AG | .65 | .0 | .28 | .0 | .0 | .28 | .93 | .0 | .93 | .0 | .0 | 30.1 | .0 | .0 | YES | .0 | |
| AA-3194130 | ENDURANCE SPECIALTY INS LTD | .0 | .10 | .0 | .0 | .0 | .10 | .10 | .0 | .10 | .0 | .0 | 100.0 | .0 | .0 | YES | .0 | |
| AA-3191190 | HAMILTON RE LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-3191327 | HISCOX RE ILS LTD | .0 | .124 | .0 | .15 | .51 | .190 | .190 | .0 | .190 | .66 | .0 | 100.0 | 34.7 | 26.8 | NO | .0 | |
| AA-3190677 | HORSESHOE RE LIMITED | .485 | .51 | .0 | .39 | .88 | .178 | .663 | .0 | .663 | .127 | 27,516 | 26.8 | .0.5 | 13.3 | YES | .127 | |
| AA-3191450 | INTEGRAL REINS LTD | 14,961 | .935 | .0 | .0 | .0 | .935 | 15,896 | .0 | 15,896 | .0 | 10,872 | 5.9 | .0 | .0 | YES | .0 | |
| AA-5420050 | KOREAN REINS CO | .2 | .0 | .0 | .0 | .9 | .9 | .11 | .0 | .11 | .9 | .0 | 81.8 | 81.8 | 81.8 | NO | .0 | |
| AA-4430540 | KUWAIT REINS CO KSC | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-4430540 | KUWAIT REINS CO KSC | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1120066 | LANCASHIRE INSURANCE COMPANY UK LIMITED | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-3160108 | LONDON LIFE AND CASUALTY CORP | .0 | .6 | .0 | .0 | .0 | .6 | .6 | .0 | .6 | .0 | .0 | 100.0 | .0 | .0 | YES | .0 | |
| AA-3770506 | LONGTAIL RE (CAYMAN) SPC LTD | (1,537) | .0 | .0 | .0 | .0 | .0 | (1,537) | .0 | (1,537) | .0 | 88,526 | .0 | .0 | .0 | YES | .0 | |
| AA-3770506 | LONGTAIL RE (CAYMAN) SPC LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1990640 | MUT & FED INS CO LTD | .1 | .0 | .3 | .1 | .68 | .72 | .73 | .0 | .73 | .69 | .0 | 98.6 | 94.5 | 93.2 | NO | .0 | |
| AA-1780070 | QBE REINS (EUROPE) LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1120481 | QBE UK LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1120242 | RIVERSTONE INS LTD | .0 | .0 | .0 | .0 | .4 | .4 | .4 | .0 | .4 | .4 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 | |
| AA-1464100 | SCOR SWITZERLAND LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-8310005 | SECQUAERO RE SOLARIS IC LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-1240175 | SECURA SOCIETE DE REASSUR | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-3191267 | SECURIS RE I LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-3191279 | SECURIS RE III LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-3191280 | SECURIS RE V LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-3191299 | SECURIS RE VI LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-3191301 | SECURIS RE VII LTD | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | YES | .0 | |
| AA-8310012 | SEPTAGON INS PCC LTD | .0 | .160 | .0 | .130 | .439 | .729 | .729 | .0 | .729 | .569 | .0 | 100.0 | 78.1 | 60.2 | NO | .0 | |
| AA-1440076 | SIRIUSPOINT INTL INS CORP (PUBL) | .2 | .0 | .4 | .1 | .0 | .5 | .7 | .0 | .7 | .1 | .0 | 71.4 | 14.3 | .0 | YES | .1 | |
| AA-1460026 | SOMPO JAPAN CANOPIUS REINS AG | .0 | .85 | .0 | .65 | (.73) | .77 | .77 | .0 | .77 | .0 | 370 | 100.0 | .0 | (94.8) | YES | .0 | |
| AA-1580110 | SOMPO JAPAN INS INC | .0 | .0 | .0 | .0 | .17 | .17 | .17 | .0 | .17 | .17 | .6 | 100.0 | 73.9 | 100.0 | NO | .0 | |
| AA-3190746 | SPHERE DRAKE INS (BERMUDA) LTD | .0 | .0 | .0 | .0 | (.1) | (.1) | (.1) | .0 | (.1) | .0 | .0 | 100.0 | .0 | 100.0 | YES | .0 | |
| AA-3770338 | SUNRISE PROFESSIONAL IND LTD | .0 | .0 | .0 | .0 | .23 | .23 | .23 | .0 | .23 | .23 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 | |
| AA-1370021 | SWISS RE EUROPE SA | .0 | (.23) | .0 | .2 | (.123) | (.144) | (.144) | .0 | (.144) | .0 | .0 | 100.0 | .0 | 85.4 | YES | .0 | |
| AA-1580160 | SWISS REINS CO CANADA | .0 | .0 | .0 | .0 | .128 | .128 | .128 | .0 | .128 | .128 | .0 | 100.0 | 100.0 | 100.0 | NO | .0 | |
| AA-5324100 | TAIPING REINS CO LTD | .0 | .20 | .0 | .282 | .9 | .311 | .311 | .0 | .311 | .291 | .0 | 100.0 | 93.6 | 2.9 | NO | .0 | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|---|---|---|--|--|--------------------------------------|--|--|--|---|--|--|
| | | 37 Current | Overdue | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | | |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | 42 Total Overdue Cols. 38+39 +40+41 |
| AA-1340218 | TELA VERSICHERUNG AG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| AA-1560450 | TEMPLE INS CO | 12 | 0 | 0 | 0 | 171 | 171 | 183 | 0 | 183 | 15 | 93.4 | 86.4 | 93.4 | NO | 0 | | |
| AA-3191272 | TERRA NOVA (BERMUDA) INS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-5341025 | UNITED INDIA INS CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-3191354 | UPSILON RFO RE LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-3190186 | WHITE ROCK INS (SAC) LTD | (75) | 0 | 0 | 0 | 0 | (75) | 0 | 0 | (75) | 2,455 | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| AA-1490003 | WR BERKLEY EUROPE AG | 0 | 20 | 0 | 0 | 19 | 39 | 39 | 0 | 39 | 0 | 100.0 | 48.8 | 48.8 | NO | 0 | | |
| AA-1340255 | WURTTENBERGISCHE VERSICHERUNG AG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | 31,547 | 1,930 | (168) | 1,146 | 2,846 | 5,754 | 37,301 | 0 | 0 | 37,301 | 4,124 | 149,238 | 15.4 | 2.2 | 7.6 | XXX | 2,733 |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | 31,551 | 2,018 | (168) | 1,174 | 2,860 | 5,884 | 37,435 | 0 | 0 | 37,435 | 4,166 | 149,241 | 15.7 | 2.2 | 7.6 | XXX | 2,733 |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 | | |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 | | |
| 3699999 | Total Certified - Affiliates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 | | |
| CR-3194101 | EVEREST REINS BERMUDA LTD | 0 | 0 | 0 | 0 | 5 | 5 | 5 | 0 | 5 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | | |
| CR-3190875 | HISCOX INS CO (BERMUDA) LTD | 0 | 0 | 0 | 31 | 0 | 31 | 31 | 0 | 31 | 0 | 100.0 | 100.0 | 0.0 | NO | 0 | | |
| CR-3190829 | MARKEL BERMUDA LTD | 0 | 43 | 0 | 32 | (37) | 38 | 38 | 0 | 38 | 0 | 100.0 | 0.0 | (96.6) | YES | 0 | | |
| CR-3191321 | SIRIUSPOINT BERMUDA INSURANCE COMPANY LTD | 2,692 | 11 | 4,753 | 1,085 | (8) | 5,841 | 8,533 | 0 | 8,533 | 1,077 | 2,865 | 68.5 | 9.4 | (0.1) | YES | 1,077 | |
| CR-1460146 | SWISS REINS CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| CR-3190757 | XL BERMUDA LTD | 0 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | 20 | 0 | 100.0 | 0.0 | 0.0 | YES | 0 | | |
| 4099999 | Total Certified - Other Non-U.S. Insurers | 2,692 | 74 | 4,753 | 1,148 | (40) | 5,935 | 8,627 | 0 | 8,627 | 1,113 | 2,865 | 68.8 | 9.7 | (0.5) | XXX | 1,077 | |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | 2,692 | 74 | 4,753 | 1,148 | (40) | 5,935 | 8,627 | 0 | 8,627 | 1,113 | 2,865 | 68.8 | 9.7 | (0.5) | XXX | 1,077 | |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 | | |
| 4999999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 | | |
| 5099999 | Total Reciprocal Jurisdiction - Affiliates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 | | |
| RJ-3190871 | LANCASHIRE INS CO LTD | 0 | 8 | 0 | 0 | 0 | 8 | 8 | 0 | 8 | 0 | 100.0 | 0.0 | 0.0 | YES | 0 | | |
| RJ-3190686 | PARTNER REINS CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| RJ-3190339 | RENAISSANCE REINS LTD | 0 | 40 | 0 | 0 | 0 | 40 | 40 | 0 | 40 | 0 | 100.0 | 0.0 | 0.0 | YES | 0 | | |
| RJ-3194126 | ARCH REINS LTD | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | | |
| RJ-1120191 | CONVEX INSURANCE UK LIMITED | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | | |
| RJ-3191437 | GROUP ARK INS LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| RJ-3190060 | HANNOVER RE (BERMUDA) LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| RJ-0123855 | HANNOVER RUCK SE | 0 | 8 | 0 | 1,280 | 170 | 1,458 | 1,458 | 0 | 1,458 | 0 | 100.0 | 99.5 | 11.7 | NO | 0 | | |
| RJ-1460019 | MS AMLIN AG | 0 | 12 | 0 | 0 | 0 | 12 | 12 | 0 | 12 | 0 | 100.0 | 0.0 | 0.0 | YES | 0 | | |
| RJ-1340165 | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | 69 | 0 | 0 | 0 | 845 | 845 | 914 | 0 | 914 | 139 | 92.5 | 80.2 | 92.5 | NO | 0 | | |
| RJ-1460100 | NEW REINS CO LTD | 0 | 0 | 0 | 0 | 8 | 8 | 8 | 0 | 8 | 0 | 100.0 | 100.0 | 100.0 | NO | 0 | | |
| RJ-1780078 | PARTNER REINSURANCE EUROPE SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| RJ-3191238 | RENAISSANCERE SPECIALTY US LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | | |
| RJ-1460023 | RENAISSANCERE EUROPE AG | (803) | 356 | 0 | 43 | 0 | 399 | (404) | 0 | (404) | 0 | (98.8) | 0.0 | 0.0 | YES | 43 | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|---|---|--|--|--|--------------------------------------|--|--|--|---|--|--|
| | | 37 Current | 38 Overdue | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | | |
| | | | 38 1 - 29 Days | 39 30 - 90 Days | 40 91 - 120 Days | 41 Over 120 Days | | | | | | | | | | | | 42 Total Overdue Cols. 38+39 +40+41 |
| RJ-1320158 .. | SCOR SE | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 100.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1580100 .. | TOKIO MARINE & NICHIDO FIRE INS CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1460006 .. | VALIDUS REINS (SWITZERLAND) LTD | 0 | 8 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 100.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-3190870 .. | VALIDUS REINS LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| RJ-1780072 .. | XL RE EUROPE PLC | 0 | 2 | 0 | 2 | 83 | 87 | 0 | 0 | 87 | 0 | 0 | 100.0 | 97.7 | 95.4 | NO | 0 | |
| RJ-1460190 .. | ZURICH INS CO LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 | |
| 5499999 | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | (734) | 435 | 0 | 1,325 | 1,108 | 2,868 | 2,134 | 0 | 0 | 2,134 | 2,433 | 139 | 134.4 | 107.0 | 51.9 | XXX | 43 |
| 5699999 | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | (734) | 435 | 0 | 1,325 | 1,108 | 2,868 | 2,134 | 0 | 0 | 2,134 | 2,433 | 139 | 134.4 | 107.0 | 51.9 | XXX | 43 |
| 5799999 | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | 306,066 | 3,822 | 5,968 | 8,637 | 9,414 | 27,841 | 333,907 | 0 | 0 | 333,907 | 18,528 | 157,163 | 8.3 | 3.8 | 2.8 | XXX | 3,926 |
| 5899999 | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 | |
| 9999999 | Totals | 306,066 | 3,822 | 5,968 | 8,637 | 9,414 | 27,841 | 333,907 | 0 | 0 | 333,907 | 18,528 | 157,163 | 8.3 | 3.8 | 2.8 | XXX | 3,926 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|--|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| 39-0971527 | CAPITOL IND CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-3333610 | FAIR AMER INS & REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 06-1325038 | FINIAL REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-2572994 | GENERAL RE LIFE CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 14-1584861 | MLMIC INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 47-0355979 | NATIONAL IND CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0399999 | Total Authorized - Affiliates - U.S. Non-Pool - Other | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0499999 | Total Authorized - Affiliates - U.S. Non-Pool | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0799999 | Total Authorized - Affiliates - Other (Non-U.S.) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0899999 | Total Authorized - Affiliates | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 39-1173498 | AMERICAN FAMILY CONNECT PROP & CA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 35-0145825 | AMERICAN UNITED LIFE INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 38-0829210 | AMERISURE MUT INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 06-1430254 | ARCH REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 00-0000000 | ASURANSI KREDIT INDONESIA PT | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 51-0434766 | AXIS REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 47-0574325 | BERKLEY INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 00-0000000 | BOWLINE RE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 38-2145898 | DORINCO REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-5570651 | EQUITABLE FINANCIAL LIFE INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 22-2005057 | EVEREST REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-2912259 | EXECUTIVE RISK IND INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 05-0316605 | FACTORY MUT INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 05-0316605 | FACTORY MUTUAL INSURANCE COMPANY (ALLENDALE RUN OFF) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 95-2575893 | FARMERS INS EXCH | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-2725441 | FARMERS PROP & CAS INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-1963496 | FEDERAL INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-3029255 | GENERAL SECURITY NATL INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-5123390 | GUARDIAN LIFE INS CO OF AMER | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 74-2195939 | HOUSTON CAS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 00-0000000 | HULL REINSURANCE POOL OF JAPAN | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-2930697 | IMPERIUM INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 04-1543470 | LIBERTY MUT INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 06-1481194 | MARKEL GLOBAL REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-2915260 | METROPOLITAN GROUP PROPERTY AND CASUALTY INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13-4924125 | MUNICH REINS AMER INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 38-0865250 | NATIONAL CAS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 25-0687550 | NATIONAL UNION FIRE INS CO OF PIT | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 47-0698507 | ODYSSEY REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 25-0410420 | OLD REPUBLIC INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 36-3030511 | PRAETORIAN INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|---|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| 23-1641984 | QBE REINS CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 41-0451140 | RELIASTAR LIFE INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 00-0000000 | RESOLUTE REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 00-0000000 | RESOLUTE REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 75-1444207 | SCOR REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 00-0000000 | SECQUAERO RE CORVINA IC LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 41-0406690 | ST PAUL FIRE & MARINE INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 31-0542366 | THE CINCINNATI INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 31-4423946 | TRANSAMERICA CAS INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 06-6033504 | TRAVELERS CAS & SURETY CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 06-0566050 | TRAVELERS IND CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 06-1117063 | TRENWICK AMER REINS CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 00-0000000 | UNIONE ITALIANA REINSURANCE COMPANY OF AMERICA INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 39-1341459 | WAUSAU UNDERWRITERS INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 85-0277191 | XL SPECIALTY INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1580015 | A101 NISSAY DOWA INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120337 | ASPEN INS UK LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120355 | CX REINS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127093 | LLOYDS SYNDICATE #1093 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127209 | LLOYDS SYNDICATE #1209 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120158 | LLOYDS SYNDICATE #2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127007 | LLOYD'S SYNDICATE NUMBER 1007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127009 | LLOYD'S SYNDICATE NUMBER 1009 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127084 | LLOYD'S SYNDICATE NUMBER 1084 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127101 | LLOYD'S SYNDICATE NUMBER 1101 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127173 | LLOYD'S SYNDICATE NUMBER 1173 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127183 | LLOYD'S SYNDICATE NUMBER 1183 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127206 | LLOYD'S SYNDICATE NUMBER 1206 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127207 | LLOYD'S SYNDICATE NUMBER 1207 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127223 | LLOYD'S SYNDICATE NUMBER 1223 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127224 | LLOYD'S SYNDICATE NUMBER 1224 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127225 | LLOYD'S SYNDICATE NUMBER 1225 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127236 | LLOYD'S SYNDICATE NUMBER 1236 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120085 | LLOYD'S SYNDICATE NUMBER 1274 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127308 | LLOYD'S SYNDICATE NUMBER 1308 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127414 | LLOYD'S SYNDICATE NUMBER 1414 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120102 | LLOYD'S SYNDICATE NUMBER 1458 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120156 | LLOYD'S SYNDICATE NUMBER 1686 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120157 | LLOYD'S SYNDICATE NUMBER 1729 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1127861 | LLOYD'S SYNDICATE NUMBER 1861 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| AA-1120131 | LLOYD'S SYNDICATE NUMBER 1897 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) | |
|-----------------------|-------------------------------|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------------|---|-----|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | 66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | 67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 68 20% of Amount in Col. 67 | | |
| AA-1126190 | LLOYD'S SYNDICATE NUMBER 190 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120083 | LLOYD'S SYNDICATE NUMBER 1910 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120084 | LLOYD'S SYNDICATE NUMBER 1955 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120106 | LLOYD'S SYNDICATE NUMBER 1969 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126002 | LLOYD'S SYNDICATE NUMBER 2 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128001 | LLOYD'S SYNDICATE NUMBER 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128003 | LLOYD'S SYNDICATE NUMBER 2003 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120071 | LLOYD'S SYNDICATE NUMBER 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128010 | LLOYD'S SYNDICATE NUMBER 2010 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128020 | LLOYD'S SYNDICATE NUMBER 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128027 | LLOYD'S SYNDICATE NUMBER 2027 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128121 | LLOYD'S SYNDICATE NUMBER 2121 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126219 | LLOYD'S SYNDICATE NUMBER 219 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126228 | LLOYD'S SYNDICATE NUMBER 228 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128341 | LLOYD'S SYNDICATE NUMBER 2341 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126250 | LLOYD'S SYNDICATE NUMBER 250 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128623 | LLOYD'S SYNDICATE NUMBER 2623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128791 | LLOYD'S SYNDICATE NUMBER 2791 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128987 | LLOYD'S SYNDICATE NUMBER 2987 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120179 | LLOYD'S SYNDICATE NUMBER 2988 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1129000 | LLOYD'S SYNDICATE NUMBER 3000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126318 | LLOYD'S SYNDICATE NUMBER 318 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120184 | LLOYD'S SYNDICATE NUMBER 3268 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126329 | LLOYD'S SYNDICATE NUMBER 329 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126033 | LLOYD'S SYNDICATE NUMBER 33 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120113 | LLOYD'S SYNDICATE NUMBER 3334 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126340 | LLOYD'S SYNDICATE NUMBER 340 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126376 | LLOYD'S SYNDICATE NUMBER 376 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126382 | LLOYD'S SYNDICATE NUMBER 382 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126040 | LLOYD'S SYNDICATE NUMBER 40 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126005 | LLOYD'S SYNDICATE NUMBER 4000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120075 | LLOYD'S SYNDICATE NUMBER 4020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120086 | LLOYD'S SYNDICATE NUMBER 4141 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126435 | LLOYD'S SYNDICATE NUMBER 435 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126004 | LLOYD'S SYNDICATE NUMBER 4444 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126006 | LLOYD'S SYNDICATE NUMBER 4472 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126456 | LLOYD'S SYNDICATE NUMBER 456 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126457 | LLOYD'S SYNDICATE NUMBER 457 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126490 | LLOYD'S SYNDICATE NUMBER 490 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126510 | LLOYD'S SYNDICATE NUMBER 510 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120080 | LLOYD'S SYNDICATE NUMBER 5151 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126529 | LLOYD'S SYNDICATE NUMBER 529 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|--|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| AA-1126566 | LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126570 | LLOYD'S SYNDICATE NUMBER 570 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126588 | LLOYD'S SYNDICATE NUMBER 588 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120181 | LLOYD'S SYNDICATE NUMBER 5886 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126609 | LLOYD'S SYNDICATE NUMBER 609 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126623 | LLOYD'S SYNDICATE NUMBER 623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126626 | LLOYD'S SYNDICATE NUMBER 626 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126683 | LLOYD'S SYNDICATE NUMBER 683 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126727 | LLOYD'S SYNDICATE NUMBER 727 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126744 | LLOYD'S SYNDICATE NUMBER 744 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126780 | LLOYD'S SYNDICATE NUMBER 780 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126861 | LLOYD'S SYNDICATE NUMBER 861 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126902 | LLOYD'S SYNDICATE NUMBER 902 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126957 | LLOYD'S SYNDICATE NUMBER 957 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126958 | LLOYD'S SYNDICATE NUMBER 958 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126960 | LLOYD'S SYNDICATE NUMBER 960 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126990 | LLOYD'S SYNDICATE NUMBER 990 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126991 | LLOYD'S SYNDICATE NUMBER 991 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121425 | MARKEL INTL INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460060 | GEN REINS CORP (EUROPE) AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1370051 | TRANSRE EUROPE SA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2299999 | Total Unauthorized - Affiliates | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-2044256 | CANADA LIFE REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 38-1316179 | FARM BUREAU MUT INS CO OF MI | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 94-1264187 | IRONSHORE SPECIALTY INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 01-0233346 | JOHN HANCOCK LIFE INS CO USA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-1410470 | LUMBERMENS MUT CAS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 94-2298312 | MEDICAL INS EXCH OF CA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 86-0312181 | MUTUAL INS CO OF AZ | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-0883760 | RELIANCE STANDARD LIFE INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 01-0278678 | UNUM LIFE INS CO OF AMER | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 38-1082080 | US BR SUN LIFE ASSUR CO OF CANADA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190906 | AEOLUS RE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1344101 | ALLIANZ GLOBAL RISKS REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) | |
|-----------------------|---|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------------|---|-----|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | 66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | 67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 68 20% of Amount in Col. 67 | | |
| AA-1120187 | AMERICAN INTERNATIONAL GROUP UK LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1780091 | ARCH REINS EUROPE UNDERWRITING LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190873 | ARIEL REINS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190347 | ARTEX SAC LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1321004 | ASSURANCES DU CREDIT | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1320155 | ASSUROP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1784107 | ATRADIUS REINS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1122027 | AXA REINS UK PLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340055 | AXA VERSICHERUNG AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1784115 | AXIS RE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191355 | BERNINA RE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194161 | CATLIN INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5280012 | CENTRAL REINS CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340082 | DEVK ALLGEMEINE VERSICHERUNGS AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194130 | ENDURANCE SPECIALTY INS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191190 | HAMILTON RE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191327 | HISCOX RE ILS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190677 | HORSESHOE RE LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191450 | INTEGRAL REINS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5420050 | KOREAN REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-4430540 | KUWAIT REINS CO KSC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-4430540 | KUWAIT REINS CO KSC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120066 | LANCASHIRE INSURANCE COMPANY UK LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3160108 | LONDON LIFE AND CASUALTY CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3770506 | LONGTAIL RE (CAYMAN) SPC LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3770506 | LONGTAIL RE (CAYMAN) SPC LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1990640 | MUT & FED INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1780070 | QBE REINS (EUROPE) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120481 | QBE UK LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120242 | RIVERSTONE INS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1464100 | SCOR SWITZERLAND LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-8310005 | SECQUAERO RE SOLARIS IC LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1240175 | SECURA SOCIETE DE REASSUR | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191267 | SECURIS RE I LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191279 | SECURIS RE III LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191280 | SECURIS RE V LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191299 | SECURIS RE VI LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191301 | SECURIS RE VII LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-8310012 | SEPTAGON INS PCC LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1440076 | SIRIUSPOINT INTL INS CORP (PUBL) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460026 | SOMPO JAPAN CANOPIUS REINS AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1580110 | SOMPO JAPAN INS INC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|--|--|--|---|---|---|--|--|---|--|---|--|--|--|---|---|-----|--|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | | |
| AA-3190746 | SPHERE DRAKE INS (BERMUDA) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-3770338 | SUNRISE PROFESSIONAL IND LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-1370021 | SWISS RE EUROPE SA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-1560160 | SWISS REINS CO CANADA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-5324100 | TAIPING REINS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-1340218 | TELA VERSICHERUNG AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-1560450 | TEMPLE INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-3191272 | TERRA NOVA (BERMUDA) INS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-5341025 | UNITED INDIA INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-3191354 | UPSILON RFO RE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-3190186 | WHITE ROCK INS (SAC) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-1490003 | WR BERKLEY EUROPE AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| AA-1340255 | WURTEMBERGISCHE VERSICHERUNG AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | | | XXX | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | | | XXX | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 3699999 | Total Certified - Affiliates | | | XXX | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CR-3194101 | EVEREST REINS BERMUDA LTD | 3 | .07/01/2012 | 20.0 | 0 | 760 | 152 | 53.0 | 100.0 | 0 | 760 | 0 | 1 | 403 | 357 | 71 | 71 | | |
| CR-3190875 | HISCOX INS CO (BERMUDA) LTD | 2 | .07/01/2011 | 10.0 | 0 | 22 | 2 | 160.9 | 100.0 | 0 | 22 | 0 | 6 | 22 | 0 | 0 | 6 | | |
| CR-3190829 | MARKEL BERMUDA LTD | 3 | .05/29/2014 | 20.0 | 0 | 2,405 | 481 | 39.9 | 100.0 | 0 | 2,405 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CR-3191321 | SIRIUSPOINT BERMUDA INSURANCE COMPANY LTD | 4 | .01/01/2020 | 50.0 | 0 | 52,448 | 26,224 | 173.0 | 100.0 | 0 | 52,448 | 0 | 215 | 0 | 0 | 0 | 215 | | |
| CR-1460146 | SWISS REINS CO | 3 | .07/01/2014 | 20.0 | 0 | 29 | 6 | 6,300.0 | 100.0 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CR-3190757 | XL BERMUDA LTD | 2 | .11/24/2020 | 10.0 | 0 | 186 | 19 | 222.0 | 100.0 | 0 | 186 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 4099999 | Total Certified - Other Non-U.S. Insurers | | | XXX | 0 | 55,851 | 26,884 | XXX | XXX | 0 | 55,851 | 0 | 223 | 425 | 357 | 71 | 293 | | |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | XXX | 0 | 55,851 | 26,884 | XXX | XXX | 0 | 55,851 | 0 | 223 | 425 | 357 | 71 | 293 | | |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 4999999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 5099999 | Total Reciprocal Jurisdiction - Affiliates | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3190871 | LANCASHIRE INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3190886 | PARTNER REINS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3190339 | RENAISSANCE REINS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3194126 | ARCH REINS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-1120191 | CONVEX INSURANCE UK LIMITED | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3191437 | GROUP ARK INS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-3190060 | HANNOVER RE (BERMUDA) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-0123855 | HANNOVER RUCK SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-1460019 | MS AML IN AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| RJ-1340165 | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|--|--|--|---|---|---|--|--|---|---|---|--|---|--|---|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| RJ-1460100 | NEW REINS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1780078 | PARTNER REINSURANCE EUROPE SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-3191238 | RENAISSANCE SPECIALTY US LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1460023 | RENAISSANCE EUROPE AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1320158 | SCOR SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1580100 | TOKIO MARINE & NICHIDO FIRE INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1460006 | VALIDUS REINS (SWITZERLAND) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-3190870 | VALIDUS REINS LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1780072 | XL RE EUROPE PLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| RJ-1460190 | ZURICH INS CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 5499999 | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 5699999 | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 5799999 | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | XXX | 0 | 55,851 | 26,884 | XXX | XXX | 0 | 55,851 | 0 | 223 | 425 | 357 | 71 | 293 | |
| 5899999 | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9999999 | Totals | | | XXX | 0 | 55,851 | 26,884 | XXX | XXX | 0 | 55,851 | 0 | 223 | 425 | 357 | 71 | 293 | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | | |
|-----------------------|---|--|---|--|--|---|---|---|---|--|-----|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) | |
| 39-0971527 .. | CAPITOL IND CORP .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-3333610 .. | FAIR AMER INS & REINS CO .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-1325038 .. | FINIAL REINS CO .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2572994 .. | GENERAL RE LIFE CORP .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 14-1584861 .. | MLMIC INS CO .. | 58 | XXX | XXX | 0 | 0 | 58 | 58 | XXX | XXX | 58 |
| 47-0355979 .. | NATIONAL IND CO .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 0399999. | Total Authorized - Affiliates - U.S. Non-Pool - Other | 58 | XXX | XXX | 0 | 0 | 58 | 58 | XXX | XXX | 58 |
| 0499999. | Total Authorized - Affiliates - U.S. Non-Pool | 58 | XXX | XXX | 0 | 0 | 58 | 58 | XXX | XXX | 58 |
| 0799999. | Total Authorized - Affiliates - Other (Non-U.S.) | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 0899999. | Total Authorized - Affiliates | 58 | XXX | XXX | 0 | 0 | 58 | 58 | XXX | XXX | 58 |
| 39-1173498 .. | AMERICAN FAMILY CONNECT PROP & CA .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 35-0145825 .. | AMERICAN UNITED LIFE INS CO .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 38-0829210 .. | AMERISURE MUT INS CO .. | 2 | XXX | XXX | 0 | 0 | 6 | 6 | XXX | XXX | 6 |
| 06-1430254 .. | ARCH REINS CO .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 00-0000000 .. | ASURANSI KREDIT INDONESIA PT .. | 40 | XXX | XXX | 0 | 0 | 40 | 40 | XXX | XXX | 40 |
| 51-0434766 .. | AXIS REINS CO .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 47-0574325 .. | BERKLEY INS CO .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 00-0000000 .. | BOWLINE RE LTD .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 38-2145898 .. | DORINCO REINS CO .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5570651 .. | EQUITABLE FINANCIAL LIFE INS CO .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 22-2005057 .. | EVEREST REINS CO .. | 121 | XXX | XXX | 0 | 0 | 558 | 558 | XXX | XXX | 558 |
| 13-2912259 .. | EXECUTIVE RISK IND INC .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 05-0316605 .. | FACTORY MUT INS CO .. | 5 | XXX | XXX | 0 | 0 | 21 | 21 | XXX | XXX | 21 |
| 05-0316605 .. | FACTORY MUTUAL INSURANCE COMPANY (ALLENDALE RUN OFF) .. | 7 | XXX | XXX | 0 | 0 | 26 | 26 | XXX | XXX | 26 |
| 95-2575893 .. | FARMERS INS EXCH .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2725441 .. | FARMERS PROP & CAS INS CO .. | 3 | XXX | XXX | 0 | 0 | 74 | 74 | XXX | XXX | 74 |
| 13-1963496 .. | FEDERAL INS CO .. | 42 | XXX | XXX | 0 | 0 | 528 | 528 | XXX | XXX | 528 |
| 13-3029255 .. | GENERAL SECURITY NATL INS CO .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5123390 .. | GUARDIAN LIFE INS CO OF AMER .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 74-2195939 .. | HOUSTON CAS CO .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 00-0000000 .. | HULL REINSURANCE POOL OF JAPAN .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2930697 .. | IMPERIUM INS CO .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 04-1543470 .. | LIBERTY MUT INS CO .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-1481194 .. | MARKEL GLOBAL REINS CO .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2915260 .. | METROPOLITAN GROUP PROPERTY AND CASUALTY INSURANCE COMPANY .. | 33 | XXX | XXX | 0 | 0 | 33 | 33 | XXX | XXX | 33 |
| 13-4924125 .. | MUNICH REINS AMER INC .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 38-0865250 .. | NATIONAL CAS CO .. | 2 | XXX | XXX | 0 | 0 | 7 | 7 | XXX | XXX | 7 |
| 25-0687550 .. | NATIONAL UNION FIRE INS CO OF PIT .. | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 47-0698507 .. | ODYSSEY REINS CO .. | 120 | XXX | XXX | 0 | 0 | 224 | 224 | XXX | XXX | 224 |
| 25-0410420 .. | OLD REPUBLIC INS CO .. | 39 | XXX | XXX | 0 | 0 | 121 | 121 | XXX | XXX | 121 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | | |
|-----------------------|---|--|---|--|--|---|---|---|---|--|-------|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) | |
| 36-3030511 | PRAETORIAN INS CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-1641984 | QBE REINS CORP | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 41-0451140 | RELIASTAR LIFE INS CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 00-0000000 | RESOLUTE REINSURANCE COMPANY | 4 | XXX | XXX | 0 | 4 | 4 | 4 | XXX | XXX | 4 |
| 00-0000000 | RESOLUTE REINSURANCE COMPANY | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 75-1444207 | SCOR REINS CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 00-0000000 | SECQUAERO RE CORVINA IC LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 41-0406690 | ST PAUL FIRE & MARINE INS CO | 1 | XXX | XXX | 0 | 16 | 16 | 16 | XXX | XXX | 16 |
| 31-0542366 | THE CINCINNATI INS CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 31-4423946 | TRANSAMERICA CAS INS CO | 5 | XXX | XXX | 0 | 19 | 19 | 19 | XXX | XXX | 19 |
| 06-6033504 | TRAVELERS CAS & SURETY CO | 1 | XXX | XXX | 0 | 3 | 3 | 3 | XXX | XXX | 3 |
| 06-0566050 | TRAVELERS IND CO | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-1117063 | TRENWICK AMER REINS CORP | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 00-0000000 | UNIONE ITALIANA REINSURANCE COMPANY OF AMERICA INC | 7 | XXX | XXX | 0 | 13 | 13 | 13 | XXX | XXX | 13 |
| 39-1341459 | WAUSAU UNDERWRITERS INS CO | 5 | XXX | XXX | 0 | 21 | 21 | 21 | XXX | XXX | 21 |
| 85-0277191 | XL SPECIALTY INS CO | 4 | XXX | XXX | 0 | 4 | 4 | 4 | XXX | XXX | 4 |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | 440 | XXX | XXX | 0 | 1,716 | 1,716 | 1,716 | XXX | XXX | 1,716 |
| AA-1580015 | A101 NISSAY DOWA INS CO LTD | 388 | XXX | XXX | 0 | 1,488 | 1,488 | 1,488 | XXX | XXX | 1,488 |
| AA-1120337 | ASPEN INS UK LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120355 | CX REINS CO LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127093 | LLOYD'S SYNDICATE #1093 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127209 | LLOYD'S SYNDICATE #1209 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120158 | LLOYD'S SYNDICATE #2014 | 3 | XXX | XXX | 0 | 3 | 3 | 3 | XXX | XXX | 3 |
| AA-1127007 | LLOYD'S SYNDICATE NUMBER 1007 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127009 | LLOYD'S SYNDICATE NUMBER 1009 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127084 | LLOYD'S SYNDICATE NUMBER 1084 | 12 | XXX | XXX | 0 | 100 | 100 | 100 | XXX | XXX | 100 |
| AA-1127101 | LLOYD'S SYNDICATE NUMBER 1101 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127173 | LLOYD'S SYNDICATE NUMBER 1173 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127183 | LLOYD'S SYNDICATE NUMBER 1183 | 68 | XXX | XXX | 0 | 253 | 253 | 253 | XXX | XXX | 253 |
| AA-1127206 | LLOYD'S SYNDICATE NUMBER 1206 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127207 | LLOYD'S SYNDICATE NUMBER 1207 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127223 | LLOYD'S SYNDICATE NUMBER 1223 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127224 | LLOYD'S SYNDICATE NUMBER 1224 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127225 | LLOYD'S SYNDICATE NUMBER 1225 | 711 | XXX | XXX | 0 | 1,476 | 1,476 | 1,476 | XXX | XXX | 1,476 |
| AA-1127236 | LLOYD'S SYNDICATE NUMBER 1236 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120085 | LLOYD'S SYNDICATE NUMBER 1274 | 6 | XXX | XXX | 6 | 0 | 6 | 6 | XXX | XXX | 6 |
| AA-1127308 | LLOYD'S SYNDICATE NUMBER 1308 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127414 | LLOYD'S SYNDICATE NUMBER 1414 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120102 | LLOYD'S SYNDICATE NUMBER 1458 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120156 | LLOYD'S SYNDICATE NUMBER 1686 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120157 | LLOYD'S SYNDICATE NUMBER 1729 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | | |
|-----------------------|-------------------------------|--|---|--|--|---|---|---|---|--|-----|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) | |
| AA-1127861 | LLOYD'S SYNDICATE NUMBER 1861 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120131 | LLOYD'S SYNDICATE NUMBER 1897 | 2 | XXX | XXX | 0 | 0 | 2 | 2 | XXX | XXX | 2 |
| AA-1126190 | LLOYD'S SYNDICATE NUMBER 190 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120083 | LLOYD'S SYNDICATE NUMBER 1910 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120084 | LLOYD'S SYNDICATE NUMBER 1955 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120106 | LLOYD'S SYNDICATE NUMBER 1969 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126002 | LLOYD'S SYNDICATE NUMBER 2 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128001 | LLOYD'S SYNDICATE NUMBER 2001 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128003 | LLOYD'S SYNDICATE NUMBER 2003 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120071 | LLOYD'S SYNDICATE NUMBER 2007 | 0 | XXX | XXX | 0 | 221 | 221 | 221 | XXX | XXX | 221 |
| AA-1128010 | LLOYD'S SYNDICATE NUMBER 2010 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128020 | LLOYD'S SYNDICATE NUMBER 2020 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128027 | LLOYD'S SYNDICATE NUMBER 2027 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128121 | LLOYD'S SYNDICATE NUMBER 2121 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126219 | LLOYD'S SYNDICATE NUMBER 219 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126228 | LLOYD'S SYNDICATE NUMBER 228 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128341 | LLOYD'S SYNDICATE NUMBER 2341 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126250 | LLOYD'S SYNDICATE NUMBER 250 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128623 | LLOYD'S SYNDICATE NUMBER 2623 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128791 | LLOYD'S SYNDICATE NUMBER 2791 | 134 | XXX | XXX | 0 | 161 | 161 | 161 | XXX | XXX | 161 |
| AA-1128987 | LLOYD'S SYNDICATE NUMBER 2987 | 123 | XXX | XXX | 0 | 123 | 123 | 123 | XXX | XXX | 123 |
| AA-1120179 | LLOYD'S SYNDICATE NUMBER 2988 | 2 | XXX | XXX | 0 | 2 | 2 | 2 | XXX | XXX | 2 |
| AA-1129000 | LLOYD'S SYNDICATE NUMBER 3000 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126318 | LLOYD'S SYNDICATE NUMBER 318 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120184 | LLOYD'S SYNDICATE NUMBER 3268 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126329 | LLOYD'S SYNDICATE NUMBER 329 | 1 | XXX | XXX | 0 | 3 | 3 | 3 | XXX | XXX | 3 |
| AA-1126033 | LLOYD'S SYNDICATE NUMBER 33 | 19 | XXX | XXX | 0 | 96 | 96 | 96 | XXX | XXX | 96 |
| AA-1120113 | LLOYD'S SYNDICATE NUMBER 3334 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126340 | LLOYD'S SYNDICATE NUMBER 340 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126376 | LLOYD'S SYNDICATE NUMBER 376 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126382 | LLOYD'S SYNDICATE NUMBER 382 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126040 | LLOYD'S SYNDICATE NUMBER 40 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126005 | LLOYD'S SYNDICATE NUMBER 4000 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120075 | LLOYD'S SYNDICATE NUMBER 4020 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120086 | LLOYD'S SYNDICATE NUMBER 4141 | 1 | XXX | XXX | 0 | 17 | 17 | 17 | XXX | XXX | 17 |
| AA-1126435 | LLOYD'S SYNDICATE NUMBER 435 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126004 | LLOYD'S SYNDICATE NUMBER 4444 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126006 | LLOYD'S SYNDICATE NUMBER 4472 | 22 | XXX | XXX | 0 | 175 | 175 | 175 | XXX | XXX | 175 |
| AA-1126456 | LLOYD'S SYNDICATE NUMBER 456 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126457 | LLOYD'S SYNDICATE NUMBER 457 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126490 | LLOYD'S SYNDICATE NUMBER 490 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | | |
|-----------------------|--|--|---|--|--|---|---|---|---|--|-------|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) | |
| AA-1126510 | LLOYD'S SYNDICATE NUMBER 510 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120080 | LLOYD'S SYNDICATE NUMBER 5151 | 24 | XXX | XXX | 0 | 80 | 80 | 80 | XXX | XXX | 80 |
| AA-1126529 | LLOYD'S SYNDICATE NUMBER 529 | 4 | XXX | XXX | 0 | 66 | 66 | 66 | XXX | XXX | 66 |
| AA-1126566 | LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999) | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126570 | LLOYD'S SYNDICATE NUMBER 570 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126588 | LLOYD'S SYNDICATE NUMBER 588 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120181 | LLOYD'S SYNDICATE NUMBER 5886 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126609 | LLOYD'S SYNDICATE NUMBER 609 | 0 | XXX | XXX | 0 | 122 | 122 | 122 | XXX | XXX | 122 |
| AA-1126623 | LLOYD'S SYNDICATE NUMBER 623 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126626 | LLOYD'S SYNDICATE NUMBER 626 | 9 | XXX | XXX | 9 | 0 | 9 | 9 | XXX | XXX | 9 |
| AA-1126683 | LLOYD'S SYNDICATE NUMBER 683 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126727 | LLOYD'S SYNDICATE NUMBER 727 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126744 | LLOYD'S SYNDICATE NUMBER 744 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126780 | LLOYD'S SYNDICATE NUMBER 780 | 136 | XXX | XXX | 0 | 136 | 136 | 136 | XXX | XXX | 136 |
| AA-1126861 | LLOYD'S SYNDICATE NUMBER 861 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126902 | LLOYD'S SYNDICATE NUMBER 902 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126957 | LLOYD'S SYNDICATE NUMBER 957 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126958 | LLOYD'S SYNDICATE NUMBER 958 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126960 | LLOYD'S SYNDICATE NUMBER 960 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126990 | LLOYD'S SYNDICATE NUMBER 990 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126991 | LLOYD'S SYNDICATE NUMBER 991 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1121425 | MARKEL INTL INS CO LTD | 2 | XXX | XXX | 0 | 2 | 2 | 2 | XXX | XXX | 2 |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | 1,665 | XXX | XXX | 14 | 4,526 | 4,541 | 4,541 | XXX | XXX | 4,541 |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | 2,163 | XXX | XXX | 14 | 6,300 | 6,315 | 6,315 | XXX | XXX | 6,315 |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | 0 | 0 | 0 | XXX | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1460060 | GEN REINS CORP (EUROPE) AG | 0 | 33 | 0 | XXX | XXX | XXX | XXX | 33 | XXX | 33 |
| AA-1370051 | TRANSRE EUROPE SA | 0 | 0 | 0 | XXX | XXX | XXX | XXX | 0 | XXX | 0 |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | 0 | 33 | 0 | XXX | XXX | XXX | XXX | 33 | XXX | 33 |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | 0 | 33 | 0 | XXX | XXX | XXX | XXX | 33 | XXX | 33 |
| 2299999 | Total Unauthorized - Affiliates | 0 | 33 | 0 | XXX | XXX | XXX | XXX | 33 | XXX | 33 |
| 23-2044256 | CANADA LIFE REINS CO | 0 | 0 | 0 | XXX | XXX | XXX | XXX | 0 | XXX | 0 |
| 38-1316179 | FARM BUREAU MUT INS CO OF MI | 8 | 0 | 8 | XXX | XXX | XXX | XXX | 8 | XXX | 8 |
| 94-1264187 | IRONSHORE SPECIALTY INS CO | 0 | 0 | 0 | XXX | XXX | XXX | XXX | 0 | XXX | 0 |
| 01-0233346 | JOHN HANCOCK LIFE INS CO USA | 0 | 0 | 0 | XXX | XXX | XXX | XXX | 0 | XXX | 0 |
| 36-1410470 | LUMBERMENS MUT CAS CO | 0 | 235 | 0 | XXX | XXX | XXX | XXX | 235 | XXX | 235 |
| 94-2298312 | MEDICAL INS EXCH OF CA | 0 | 0 | 0 | XXX | XXX | XXX | XXX | 0 | XXX | 0 |
| 86-0312181 | MUTUAL INS CO OF AZ | 0 | 0 | 0 | XXX | XXX | XXX | XXX | 0 | XXX | 0 |
| 36-0883760 | RELIANCE STANDARD LIFE INS CO | 0 | 422 | 0 | XXX | XXX | XXX | XXX | 422 | XXX | 422 |
| 01-0278678 | UNUM LIFE INS CO OF AMER | 0 | 115 | 0 | XXX | XXX | XXX | XXX | 115 | XXX | 115 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|-----------------------|---|--|---|--|--|---|--|---|---|--|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 38-1082080 | US BR SUN LIFE ASSUR CO OF CANADA | 0 | 726 | 0 | XXX | XXX | XXX | 726 | XXX | 726 |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | 8 | 1,497 | 8 | XXX | XXX | XXX | 1,505 | XXX | 1,505 |
| AA-3190906 | AEOLUS RE LTD | 0 | 191 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1344101 | ALLIANZ GLOBAL RISKS REINS CO | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1120187 | AMERICAN INTERNATIONAL GROUP UK LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1780091 | ARCH REINS EUROPE UNDERWRITING LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190873 | ARIEL REINS CO LTD | 1 | 198 | 1 | XXX | XXX | XXX | 199 | XXX | 199 |
| AA-3190347 | ARTEX SAC LTD | 521 | 0 | 521 | XXX | XXX | XXX | 521 | XXX | 521 |
| AA-1321004 | ASSURANCES DU CREDIT | 1 | 10 | 1 | XXX | XXX | XXX | 11 | XXX | 11 |
| AA-1320155 | ASSUROP | 0 | 3 | 0 | XXX | XXX | XXX | 3 | XXX | 3 |
| AA-1784107 | ATRADIUS REINS LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1122027 | AXA REINS UK PLC | 0 | 2 | 0 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-1340055 | AXA VERSICHERUNG AG | 0 | 1 | 0 | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-1784115 | AXIS RE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191355 | BERNINA RE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3194161 | CATLIN INS CO LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5280012 | CENTRAL REINS CORP | 3 | 27 | 3 | XXX | XXX | XXX | 30 | XXX | 30 |
| AA-1340082 | DEVK ALLGEMEINE VERSICHERUNGS AG | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3194130 | ENDURANCE SPECIALTY INS LTD | 0 | 0 | 26 | XXX | XXX | XXX | 26 | XXX | 26 |
| AA-3191190 | HAMILTON RE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191327 | HISCOX RE ILS LTD | 13 | 0 | 13 | XXX | XXX | XXX | 13 | XXX | 13 |
| AA-3190677 | HORSESHOE RE LIMITED | 25 | 0 | 25 | XXX | XXX | XXX | 25 | XXX | 25 |
| AA-3191450 | INTEGRAL REINS LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-5420050 | KOREAN REINS CO | 2 | 0 | 2 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-4430540 | KUWAIT REINS CO KSC | 0 | 58 | 0 | XXX | XXX | XXX | 58 | XXX | 58 |
| AA-4430540 | KUWAIT REINS CO KSC | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1120066 | LANCASHIRE INSURANCE COMPANY UK LIMITED | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3160108 | LONDON LIFE AND CASUALTY CORP | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3770506 | LONGTAIL RE (CAYMAN) SPC LTD | 0 | 43 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3770506 | LONGTAIL RE (CAYMAN) SPC LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1990640 | MUT & FED INS CO LTD | 14 | 116 | 14 | XXX | XXX | XXX | 130 | XXX | 130 |
| AA-1780070 | QBE REINS (EUROPE) LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1120481 | QBE UK LTD | 0 | 258 | 0 | XXX | XXX | XXX | 258 | XXX | 258 |
| AA-1120242 | RIVERSTONE INS LTD | 1 | 0 | 1 | XXX | XXX | XXX | 1 | XXX | 1 |
| AA-1464100 | SCOR SWITZERLAND LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-8310005 | SECQUAERO RE SOLARIS IC LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1240175 | SECURA SOCIETE DE REASSUR | 0 | 9 | 0 | XXX | XXX | XXX | 9 | XXX | 9 |
| AA-3191267 | SECURIS RE I LTD | 0 | 5 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191279 | SECURIS RE III LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191280 | SECURIS RE V LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191299 | SECURIS RE VI LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|-----------------------|--|--|---|--|--|---|---|---|---|--|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0 | Complete if Col. 52 = "No"; Otherwise Enter 0 | Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-3191301 | SECURIS RE VII LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-8310012 | SEPTAGON INS PCC LTD | 114 | 0 | 114 | XXX | XXX | XXX | 114 | XXX | 114 |
| AA-1440076 | SIRIUSPOINT INTL INS CORP (PUBL) | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1460026 | SOMPO JAPAN CANOPIUS REINS AG | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1580110 | SOMPO JAPAN INS INC | 3 | 0 | 3 | XXX | XXX | XXX | 3 | XXX | 3 |
| AA-3190746 | SPHERE DRAKE INS (BERMUDA) LTD | 0 | 381 | 0 | XXX | XXX | XXX | 381 | XXX | 381 |
| AA-3770338 | SUNRISE PROFESSIONAL IND LTD | 5 | 23 | 5 | XXX | XXX | XXX | 23 | XXX | 23 |
| AA-1370021 | SWISS RE EUROPE SA | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1560160 | SWISS REINS CO CANADA | 26 | 99 | 26 | XXX | XXX | XXX | 125 | XXX | 125 |
| AA-5324100 | TAIPING REINS CO LTD | 58 | 0 | 58 | XXX | XXX | XXX | 58 | XXX | 58 |
| AA-1340218 | TELA VERSICHERUNG AG | 0 | 5 | 0 | XXX | XXX | XXX | 5 | XXX | 5 |
| AA-1560450 | TEMPLE INS CO | 34 | 327 | 34 | XXX | XXX | XXX | 361 | XXX | 361 |
| AA-3191272 | TERRA NOVA (BERMUDA) INS CO | 0 | 3 | 0 | XXX | XXX | XXX | 3 | XXX | 3 |
| AA-5341025 | UNITED INDIA INS CO LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3191354 | UPSILON RFO RE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190186 | WHITE ROCK INS (SAC) LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1490003 | WR BERKLEY EUROPE AG | 4 | 0 | 4 | XXX | XXX | XXX | 4 | XXX | 4 |
| AA-1340255 | WURTTENBERGISCHE VERSICHERUNG AG | 0 | 3 | 0 | XXX | XXX | XXX | 3 | XXX | 3 |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | 825 | 1,763 | 850 | XXX | XXX | XXX | 2,370 | XXX | 2,370 |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | 833 | 3,293 | 859 | XXX | XXX | XXX | 3,908 | XXX | 3,908 |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3699999 | Total Certified - Affiliates | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| CR-3194101 | EVEREST REINS BERMUDA LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 71 | 71 |
| CR-3190875 | HISCOX INS CO (BERMUDA) LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 6 |
| CR-3190829 | MARKEL BERMUDA LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| CR-3191321 | SIRIUSPOINT BERMUDA INSURANCE COMPANY LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 215 | 215 |
| CR-1460146 | SWISS REINS CO | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| CR-3190757 | XL BERMUDA LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 4099999 | Total Certified - Other Non-U.S. Insurers | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 293 | 293 |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 293 | 293 |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 4999999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 5099999 | Total Reciprocal Jurisdiction - Affiliates | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3190871 | LANCASHIRE INS CO LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3190686 | PARTNER REINS CO LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3190339 | RENAISSANCE REINS LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3194126 | ARCH REINS LTD | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | 71 Provision for Unauthorized Reinsurance | | 72 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | 73 Total Provision for Reinsurance | | | | |
|-----------------------|--|--|---|--|--|---|---|---|---|--|-------|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) | |
| | | | | | | | | | | | 75 |
| RJ-1120191 .. | CONVEX INSURANCE UK LIMITED | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3191437 .. | GROUP ARK INS LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3190060 .. | HANNOVER RE (BERMUDA) LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-0123855 .. | HANNOVER RUCK SE | 290 | XXX | XXX | 0 | 850 | 850 | 850 | XXX | XXX | 850 |
| RJ-1460019 .. | MS AMLIN AG | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1340165 .. | MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT | 169 | XXX | XXX | 0 | 408 | 408 | 408 | XXX | XXX | 408 |
| RJ-1460100 .. | NEW REINS CO LTD | 2 | XXX | XXX | 0 | 2 | 2 | 2 | XXX | XXX | 2 |
| RJ-1780078 .. | PARTNER REINSURANCE EUROPE SE | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3191238 .. | RENAISSANCE SPECIALTY US LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1460023 .. | RENAISSANCE EUROPE AG | 9 | XXX | XXX | 9 | 0 | 9 | 9 | XXX | XXX | 9 |
| RJ-1320158 .. | SCOR SE | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1580100 .. | TOKIO MARINE & NICHIDO FIRE INS CO LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1460006 .. | VALIDUS REINS (SWITZERLAND) LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-3190870 .. | VALIDUS REINS LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| RJ-1780072 .. | XL RE EUROPE PLC | 17 | XXX | XXX | 0 | 17 | 17 | 17 | XXX | XXX | 17 |
| RJ-1460190 .. | ZURICH INS CO LTD | 0 | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX | 0 |
| 5499999 | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | 487 | XXX | XXX | 9 | 1,277 | 1,286 | 1,286 | XXX | XXX | 1,286 |
| 5699999 | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | 487 | XXX | XXX | 9 | 1,277 | 1,286 | 1,286 | XXX | XXX | 1,286 |
| 5799999 | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | 3,483 | 3,293 | 859 | 23 | 7,577 | 7,600 | 3,908 | 293 | 11,801 | |
| 5899999 | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9999999 | Totals | 3,483 | 3,293 | 859 | 23 | 7,577 | 7,600 | 3,908 | 293 | 11,801 | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

| 1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3 | 2 Letters of Credit Code | 3 American Bankers Association (ABA) Routing Number | 4 Issuing or Confirming Bank Name | 5 Letters of Credit Amount |
|--|--------------------------------|---|---|-------------------------------|
| 0001 | 3 | 026009917 | Australia and New Zealand Banking Group Limited | 2,278 |
| 0002 | 3 | 026009593 | BANK OF AMERICA N.A. | 2,096 |
| 0003 | 3 | 026002574 | BARCLAYS | 3,006 |
| 0004 | 1 | 026007689 | BNP PARIBAS, NEW YORK BRANCH | 500 |
| 0005 | 3 | 021000089 | CITIBANK EUROPE PLC | 11,158 |
| 0006 | 3 | 021000089 | CITIBANK, N.A. | 40,292 |
| 0007 | 1 | 111000753 | Comerica Bank | 49 |
| 0008 | 1 | 026008073 | Credit Agricole | 75 |
| 0009 | 1 | 042000314 | Fifth Third Bank, N.A. | 1,396 |
| 0010 | 1 | 026013453 | Landesbank Baden-Wurtemberg | 34 |
| 0011 | 1 | 026015037 | Lloyds Bank | 209 |
| 0012 | 1 | 026004307 | Mizuho | 1,788 |
| 0013 | 3 | 026009632 | MUFG Bank, Ltd. | 15,109 |
| 0014 | 3 | 026009632 | MUFG-BANK OF TOKYO-MITSUBISHI UFJ | 413 |
| 0015 | 1 | 026009920 | NATIXIS NEW YORK BRANCH | 508 |
| 0016 | 3 | 026010786 | Nordea Bank Abp | 15,053 |
| 0017 | 3 | 026003243 | THE TORONTO-DOMINION BANK | 799 |
| 0018 | 1 | 026007993 | UBS AG | 86 |
| 0019 | 1 | 026008808 | UNICREDIT BANK AG | 505 |
| 0020 | 3 | 121000248 | WELLS FARGO BANK, N.A. | 156 |
| Total | | | | 95,510 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

| | 1 <u>Name of Reinsurer</u> | 2 <u>Commission Rate</u> | 3 <u>Ceded Premium</u> |
|----|-------------------------------|-----------------------------|---------------------------|
| 1. | INTEGRAL REINS LTD | 12.000 | 326 |
| 2. | INTEGRAL REINS LTD | 12.000 | 154 |
| 3. | INTEGRAL REINS LTD | 9.000 | 9 |
| 4. | INTEGRAL REINS LTD | 9.000 | 8 |
| 5. | INTEGRAL REINS LTD | 9.000 | 254 |

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

| | 1 <u>Name of Reinsurer</u> | 2 <u>Total Recoverables</u> | 3 <u>Ceded Premiums</u> | 4 <u>Affiliated</u> |
|-----|---|--------------------------------|----------------------------|------------------------|
| 6. | NATIONAL IND CO | 5,407,620 | 7,057,542 | Yes [X] No [] |
| 7. | INTEGRAL REINS LTD | 221,117 | 341,870 | Yes [] No [X] |
| 8. | ARTEX SAC LTD | 193,178 | 128,867 | Yes [] No [X] |
| 9. | FAIR AMER INS & REINS CO | 179,537 | 178,531 | Yes [X] No [] |
| 10. | AMERICAN FAMILY CONNECT PROP & CA | 86,927 | 38,031 | Yes [] No [X] |

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | 1 As Reported (Net of Ceded) | 2 Restatement Adjustments | 3 Restated (Gross of Ceded) |
|---|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3) | | | |
| 1. Cash and invested assets (Line 12) | 10,134,787,525 | | 10,134,787,525 |
| 2. Premiums and considerations (Line 15) | 1,156,985,327 | | 1,156,985,327 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | 333,906,509 | (333,906,509) | 0 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) | 291,291,672 | | 291,291,672 |
| 5. Other assets | 179,105,577 | | 179,105,577 |
| 6. Net amount recoverable from reinsurers | | 5,740,978,578 | 5,740,978,578 |
| 7. Protected cell assets (Line 27) | 0 | | 0 |
| 8. Totals (Line 28) | 12,096,076,610 | 5,407,072,069 | 17,503,148,679 |
| LIABILITIES (Page 3) | | | |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) | 5,550,685,254 | 5,014,465,000 | 10,565,150,254 |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) | 103,766,505 | | 103,766,505 |
| 11. Unearned premiums (Line 9) | 1,000,483,087 | 1,029,921,760 | 2,030,404,847 |
| 12. Advance premiums (Line 10) | | | 0 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) | 0 | | 0 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) | 580,755,411 | (580,755,411) | 0 |
| 15. Funds held by company under reinsurance treaties (Line 13) | 44,757,933 | (44,757,933) | 0 |
| 16. Amounts withheld or retained by company for account of others (Line 14) | | | 0 |
| 17. Provision for reinsurance (Line 16) | 11,801,347 | (11,801,347) | 0 |
| 18. Other liabilities | 86,419,016 | | 86,419,016 |
| 19. Total liabilities excluding protected cell business (Line 26) | 7,378,668,554 | 5,407,072,069 | 12,785,740,623 |
| 20. Protected cell liabilities (Line 27) | | | 0 |
| 21. Surplus as regards policyholders (Line 37) | 4,717,408,057 | XXX | 4,717,408,057 |
| 22. Totals (Line 38) | 12,096,076,610 | 5,407,072,069 | 17,503,148,679 |

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No []

If yes, give full explanation:

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

| | Total | | Comprehensive (Hospital and Medical) Individual | | Comprehensive (Hospital and Medical) Group | | Medicare Supplement | | Vision Only | | Dental Only | | Federal Employees Health Benefits Plan | |
|---|-------------|--------|---|---------|--|--------|---------------------|--------|-------------|---------|--------------|---------|--|---------|
| | 1 Amount | 2 % | 3 Amount | 4 % | 5 Amount | 6 % | 7 Amount | 8 % | 9 Amount | 10 % | 11 Amount | 12 % | 13 Amount | 14 % |
| 1. Premiums written | 32,560,965 | XXX | 28,305 | XXX | 19,071,447 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX |
| 2. Premiums earned | 42,756,839 | XXX | 70,445 | XXX | 22,702,797 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX |
| 3. Incurred claims | 13,433,508 | 31.4 | 289,704 | 411.2 | 8,032,591 | 35.4 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 4. Cost containment expenses | (547,351) | (1.3) | 609 | 0.9 | (104,132) | (0.5) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) | 12,886,157 | 30.1 | 290,312 | 412.1 | 7,928,459 | 34.9 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 6. Increase in contract reserves | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 7. Commissions (a) | 17,121,231 | 40.0 | 12,040 | 17.1 | 8,918,552 | 39.3 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 8. Other general insurance expenses | (3,693,712) | (8.6) | (3,211) | (4.6) | (2,163,463) | (9.5) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 9. Taxes, licenses and fees | (70,752) | (0.2) | (62) | (0.1) | (41,440) | (0.2) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 10. Total other expenses incurred | 13,356,767 | 31.2 | 8,767 | 12.4 | 6,713,649 | 29.6 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 11. Aggregate write-ins for deductions | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 12. Gain from underwriting before dividends or refunds | 16,513,915 | 38.6 | (228,634) | (324.6) | 8,060,689 | 35.5 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 13. Dividends or refunds | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 14. Gain from underwriting after dividends or refunds | 16,513,915 | 38.6 | (228,634) | (324.6) | 8,060,689 | 35.5 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | | |
| 1101. | | | | | | | | | | | | | | |
| 1102. | | | | | | | | | | | | | | |
| 1103. | | | | | | | | | | | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |

| | Medicare Title XVIII | | Medicaid Title XIX | | Credit A&H | | Disability Income | | Long-Term Care | | Other Health | |
|---|----------------------|---------|--------------------|---------|--------------|---------|-------------------|---------|----------------|---------|--------------|---------|
| | 15 Amount | 16 % | 17 Amount | 18 % | 19 Amount | 20 % | 21 Amount | 22 % | 23 Amount | 24 % | 25 Amount | 26 % |
| 1. Premiums written | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 13,461,214 | XXX |
| 2. Premiums earned | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 19,983,597 | XXX |
| 3. Incurred claims | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 5,111,213 | 25.6 |
| 4. Cost containment expenses | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | (443,827) | (2.2) |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 4,667,386 | 23.4 |
| 6. Increase in contract reserves | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 7. Commissions (a) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 8,190,639 | 41.0 |
| 8. Other general insurance expenses | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | (1,527,039) | (7.6) |
| 9. Taxes, licenses and fees | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | (29,250) | (0.1) |
| 10. Total other expenses incurred | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 6,634,351 | 33.2 |
| 11. Aggregate write-ins for deductions | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 12. Gain from underwriting before dividends or refunds | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 8,681,860 | 43.4 |
| 13. Dividends or refunds | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 14. Gain from underwriting after dividends or refunds | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 8,681,860 | 43.4 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 1101. | | | | | | | | | | | | |
| 1102. | | | | | | | | | | | | |
| 1103. | | | | | | | | | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|--------------|--|---|------------------------|-------------|-------------|---|-------------------------|-----------------------|------------|----------------------|-------------------|--------------|
| | Total | Comprehensive (Hospital and Medical) Individual | Comprehensive (Hospital and Medical) Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefits Plan | Medicare Title XVIII | Medicaid Title XIX | Credit A&H | Disability Income | Long-Term Care | Other Health |
| A. Premium Reserves: | | | | | | | | | | | | | |
| 1. Unearned premiums | 2,054,759 | 25,057 | 1,366,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 663,305 |
| 2. Advance premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Reserve for rate credits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Total premium reserves, current year | 2,054,759 | 25,057 | 1,366,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 663,305 |
| 5. Total premium reserves, prior year | 12,250,633 | 67,198 | 4,997,747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,185,688 |
| 6. Increase in total premium reserves | (10,195,874) | (42,140) | (3,631,351) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (6,522,383) |
| B. Contract Reserves: | | | | | | | | | | | | | |
| 1. Additional reserves (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Reserve for future contingent benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Total contract reserves, current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Total contract reserves, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Increase in contract reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Claim Reserves and Liabilities: | | | | | | | | | | | | | |
| 1. Total current year | 55,388,791 | 276,433 | 29,522,384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,589,974 |
| 2. Total prior year | 115,490,579 | 38,098 | 52,539,807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,912,675 |
| 3. Increase | (60,101,788) | 238,335 | (23,017,423) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (37,322,701) |

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|--------------|--|---|------------------------|-------------|-------------|---|-------------------------|-----------------------|------------|----------------------|-------------------|--------------|
| | Total | Comprehensive (Hospital and Medical) Individual | Comprehensive (Hospital and Medical) Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefits Plan | Medicare Title XVIII | Medicaid Title XIX | Credit A&H | Disability Income | Long-Term Care | Other Health |
| 1. Claims paid during the year: | | | | | | | | | | | | | |
| 1.1 On claims incurred prior to current year | 40,597,607 | 23,365 | 16,378,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,196,089 |
| 1.2 On claims incurred during current year | 32,937,689 | 28,004 | 14,671,861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,237,824 |
| 2. Claim reserves and liabilities, December 31, current year: | | | | | | | | | | | | | |
| 2.1 On claims incurred prior to current year | 17,169,846 | 241,504 | 11,568,289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,360,053 |
| 2.2 On claims incurred during current year | 38,218,945 | 34,929 | 17,954,095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,229,921 |
| 3. Test: | | | | | | | | | | | | | |
| 3.1 Lines 1.1 and 2.1 | 57,767,454 | 264,869 | 27,946,442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,556,142 |
| 3.2 Claim reserves and liabilities, December 31, prior year | 115,490,579 | 38,098 | 52,539,807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,912,675 |
| 3.3 Line 3.1 minus Line 3.2 | (57,723,126) | 226,771 | (24,593,365) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (33,356,532) |

PART 4. - REINSURANCE

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--------------------------------|-------------|--|---|------------------------|-------------|-------------|---|-------------------------|-----------------------|------------|----------------------|-------------------|--------------|
| | Total | Comprehensive (Hospital and Medical) Individual | Comprehensive (Hospital and Medical) Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefits Plan | Medicare Title XVIII | Medicaid Title XIX | Credit A&H | Disability Income | Long-Term Care | Other Health |
| A. Reinsurance Assumed: | | | | | | | | | | | | | |
| 1. Premiums written | 191,849,394 | 168,506 | 92,999,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,681,508 |
| 2. Premiums earned | 197,999,313 | 153,412 | 93,305,316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104,540,585 |
| 3. Incurred claims | 136,513,815 | 387,114 | 62,992,059 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,134,642 |
| 4. Commissions | 31,360,696 | 12,040 | 8,918,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,430,104 |
| B. Reinsurance Ceded: | | | | | | | | | | | | | |
| 1. Premiums written | 159,288,429 | 140,202 | 73,927,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,220,294 |
| 2. Premiums earned | 155,242,475 | 82,967 | 70,602,519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,556,989 |
| 3. Incurred claims | 123,080,307 | 97,410 | 54,959,468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,023,429 |
| 4. Commissions | 29,649,255 | 62,061 | 15,347,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,239,464 |

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

| | 1 Comprehensive (Hospital and Medical) Individual | 2 Comprehensive (Hospital and Medical) Group | 3 Medicare Supplement | 4 Vision Only | 5 Dental Only | 6 Federal Employees Health Benefits Plan | 7 Medicare Title XVIII | 8 Medicaid Title XIX | 9 Credit A&H | 10 Disability Income | 11 Long-Term Care | 12 Other Health | 13 Total |
|--|---|--|-----------------------------|------------------|------------------|--|------------------------------|----------------------------|-----------------|----------------------------|-------------------------|--------------------|-------------|
| A. Direct: | | | | | | | | | | | | | |
| 1. Incurred claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Beginning claim reserves and liabilities | | | | | | | | | | | | | 0 |
| 3. Ending claim reserves and liabilities | | | | | | | | | | | | | 0 |
| 4. Claims paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Assumed Reinsurance: | | | | | | | | | | | | | |
| 1. Incurred claims | 387,114 | 62,992,059 | | | | | | | | | | 73,134,642 | 136,513,815 |
| 2. Beginning claim reserves and liabilities | 38,098 | 70,948,724 | | | | | | | | | | 62,912,675 | 133,899,496 |
| 3. Ending claim reserves and liabilities | 375,817 | 76,108,838 | | | | | | | | | | 51,179,489 | 127,664,143 |
| 4. Claims paid | 49,396 | 57,831,945 | | | | | | | | | | 84,867,827 | 142,749,168 |
| C. Ceded Reinsurance: | | | | | | | | | | | | | |
| 1. Incurred claims | 97,410 | 54,959,468 | | | | | | | | | | 68,023,429 | 123,080,307 |
| 2. Beginning claim reserves and liabilities | 0 | 18,408,917 | | | | | | | | | | 0 | 18,408,917 |
| 3. Ending claim reserves and liabilities | 99,383 | 46,586,454 | | | | | | | | | | 25,589,515 | 72,275,352 |
| 4. Claims paid | (1,973) | 26,781,931 | | | | | | | | | | 42,433,914 | 69,213,872 |
| D. Net: | | | | | | | | | | | | | |
| 1. Incurred claims | 289,704 | 8,032,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,111,213 | 13,433,508 |
| 2. Beginning claim reserves and liabilities | 38,098 | 52,539,807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,912,675 | 115,490,579 |
| 3. Ending claim reserves and liabilities | 276,433 | 29,522,384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,589,974 | 55,388,791 |
| 4. Claims paid | 51,369 | 31,050,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,433,914 | 73,535,296 |
| E. Net Incurred Claims and Cost Containment Expenses: | | | | | | | | | | | | | |
| 1. Incurred claims and cost containment expenses | 290,312 | 7,928,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,667,386 | 12,886,157 |
| 2. Beginning reserves and liabilities | 38,313 | 52,271,053 | | | | | | | | | | 62,426,342 | 114,735,709 |
| 3. Ending reserves and liabilities | 276,710 | 29,256,922 | | | | | | | | | | 25,022,381 | 54,556,012 |
| 4. Paid claims and cost containment expenses | 51,916 | 30,942,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,071,347 | 73,065,853 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | 137,547 | 55,326 | 10,090 | 4,942 | 676 | 150 | 0 | 87,895 | XXX |
| 2. 2014..... | 3,166,794 | 175,542 | 2,991,252 | 1,478,411 | 92,435 | 71,362 | 3,378 | 19,765 | 40 | 0 | 1,473,685 | XXX |
| 3. 2015..... | 2,992,173 | 239,640 | 2,752,533 | 1,493,999 | 177,357 | 105,317 | 5,062 | 19,249 | 85 | 0 | 1,436,061 | XXX |
| 4. 2016..... | 3,774,979 | 304,767 | 3,470,212 | 2,001,417 | 92,541 | 149,043 | 5,210 | 23,069 | 187 | 0 | 2,075,591 | XXX |
| 5. 2017..... | 3,825,555 | 374,296 | 3,451,259 | 2,665,331 | 479,131 | 172,256 | 6,621 | 22,962 | 275 | 0 | 2,374,523 | XXX |
| 6. 2018..... | 4,030,426 | 455,055 | 3,575,371 | 2,905,232 | 640,103 | 165,471 | 10,114 | 21,592 | 357 | 0 | 2,441,721 | XXX |
| 7. 2019..... | 4,468,864 | 537,957 | 3,930,907 | 2,743,594 | 651,423 | 163,894 | 10,567 | 20,845 | 395 | 0 | 2,265,949 | XXX |
| 8. 2020..... | 4,629,025 | 355,753 | 4,273,272 | 2,186,127 | 226,177 | 126,411 | 9,143 | 20,942 | 1,219 | 0 | 2,096,942 | XXX |
| 9. 2021..... | 5,623,193 | 511,667 | 5,111,526 | 2,287,118 | 416,660 | 96,169 | 9,407 | 21,863 | 2,046 | 0 | 1,977,037 | XXX |
| 10. 2022..... | 5,163,395 | 631,910 | 4,531,485 | 1,062,802 | 355,241 | 26,767 | 7,592 | 16,874 | 2,162 | 0 | 741,448 | XXX |
| 11. 2023..... | 5,598,013 | 6,899,220 | (1,301,207) | 425,320 | 209,672 | 8,679 | 4,324 | 8,143 | 3,879 | 0 | 224,267 | XXX |
| 12. Totals | XXX | XXX | XXX | 19,386,901 | 3,396,066 | 1,095,457 | 76,360 | 195,980 | 10,793 | 0 | 17,195,119 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------|-----------|--------------------|-----------|-------------------------------------|--------|--------------------|--------|----------------------------|--------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior..... | 543,590 | 194,775 | 207,759 | 86,225 | 15,128 | 7,496 | 4,773 | 2,131 | 23,397 | 11,699 | 2,174 | 492,322 | XXX |
| 2. 2014..... | 75,641 | 29,399 | 38,507 | 17,187 | 3,183 | 1,590 | 822 | 369 | 9,904 | 4,952 | 1,124 | 74,560 | XXX |
| 3. 2015..... | 100,259 | 43,095 | 49,566 | 21,047 | 5,157 | 2,562 | 1,067 | 462 | 6,175 | 3,087 | 1,199 | 91,970 | XXX |
| 4. 2016..... | 140,815 | 60,014 | 68,162 | 26,254 | 7,627 | 3,806 | 1,504 | 602 | 6,524 | 3,262 | 922 | 130,697 | XXX |
| 5. 2017..... | 211,495 | 108,852 | 110,711 | 51,818 | 11,577 | 5,784 | 2,589 | 1,325 | 5,364 | 2,682 | 1,174 | 171,275 | XXX |
| 6. 2018..... | 249,373 | 113,384 | 168,657 | 74,640 | 14,598 | 7,465 | 3,796 | 1,802 | 2,608 | 1,304 | 2,222 | 240,438 | XXX |
| 7. 2019..... | 336,122 | 172,342 | 270,629 | 121,194 | 12,094 | 6,142 | 6,107 | 2,921 | 947 | 473 | 2,440 | 322,826 | XXX |
| 8. 2020..... | 303,428 | 134,452 | 542,106 | 247,950 | 15,142 | 7,527 | 12,309 | 6,005 | 221 | 110 | 4,246 | 477,161 | XXX |
| 9. 2021..... | 510,683 | 236,195 | 1,040,316 | 523,629 | 17,521 | 8,607 | 23,224 | 12,159 | 4,748 | 2,374 | 6,577 | 813,528 | XXX |
| 10. 2022..... | 448,396 | 217,453 | 1,787,977 | 934,514 | 15,737 | 7,874 | 44,025 | 25,868 | 7,017 | 3,508 | 9,272 | 1,113,934 | XXX |
| 11. 2023..... | 507,801 | 250,708 | 2,321,274 | 1,165,038 | 10,280 | 5,119 | 50,120 | 25,647 | 15,166 | 7,583 | 15,211 | 1,450,546 | XXX |
| 12. Totals | 3,427,604 | 1,560,671 | 6,605,666 | 3,269,497 | 128,044 | 63,973 | 150,336 | 79,290 | 82,070 | 41,035 | 46,560 | 5,379,254 | XXX |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-----------|-----------|---|-------|---------|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 470,349 | 21,973 |
| 2. 2014..... | 1,697,594 | 149,350 | 1,548,244 | 53.6 | 85.1 | 51.8 | 0 | 0 | | 67,562 | 6,998 |
| 3. 2015..... | 1,780,789 | 252,758 | 1,528,031 | 59.5 | 105.5 | 55.5 | 0 | 0 | | 85,683 | 6,287 |
| 4. 2016..... | 2,398,162 | 191,875 | 2,206,287 | 63.5 | 63.0 | 63.6 | 0 | 0 | | 122,710 | 7,987 |
| 5. 2017..... | 3,202,285 | 656,488 | 2,545,797 | 83.7 | 175.4 | 73.8 | 0 | 0 | | 161,536 | 9,739 |
| 6. 2018..... | 3,531,328 | 849,168 | 2,682,159 | 87.6 | 186.6 | 75.0 | 0 | 0 | | 230,006 | 10,432 |
| 7. 2019..... | 3,554,232 | 965,458 | 2,588,775 | 79.5 | 179.5 | 65.9 | 0 | 0 | | 313,215 | 9,611 |
| 8. 2020..... | 3,206,686 | 632,584 | 2,574,102 | 69.3 | 177.8 | 60.2 | 0 | 0 | | 463,132 | 14,029 |
| 9. 2021..... | 4,001,642 | 1,211,077 | 2,790,565 | 71.2 | 236.7 | 54.6 | 0 | 0 | | 791,175 | 22,353 |
| 10. 2022..... | 3,409,595 | 1,554,213 | 1,855,382 | 66.0 | 246.0 | 40.9 | 0 | 0 | | 1,084,405 | 29,528 |
| 11. 2023..... | 3,346,783 | 1,671,970 | 1,674,812 | 59.8 | 24.2 | (128.7) | 0 | 0 | | 1,413,330 | 37,216 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 5,203,102 | 176,152 |

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE P - PART 2 - SUMMARY

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year |
| 1. Prior..... | 6,575,366 | 6,429,451 | 6,192,592 | 6,014,417 | 5,863,986 | 5,712,996 | 5,570,297 | 5,427,847 | 5,315,163 | 4,966,102 | (349,061) | (461,745) |
| 2. 2014..... | 1,798,078 | 1,745,888 | 1,718,459 | 1,687,573 | 1,670,135 | 1,648,046 | 1,639,209 | 1,617,537 | 1,594,485 | 1,523,568 | (70,918) | (93,969) |
| 3. 2015..... | XXX | 1,641,199 | 1,616,443 | 1,620,325 | 1,617,785 | 1,597,532 | 1,595,621 | 1,590,087 | 1,588,569 | 1,505,780 | (82,790) | (84,308) |
| 4. 2016..... | XXX | XXX | 2,280,499 | 2,248,094 | 2,200,149 | 2,199,865 | 2,216,340 | 2,231,449 | 2,277,283 | 2,180,143 | (97,140) | (51,306) |
| 5. 2017..... | XXX | XXX | XXX | 2,707,352 | 2,676,161 | 2,656,529 | 2,629,358 | 2,638,427 | 2,670,955 | 2,520,428 | (150,527) | (117,999) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 2,832,635 | 2,859,826 | 2,852,651 | 2,831,054 | 2,856,768 | 2,659,620 | (197,148) | (171,434) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 2,837,604 | 2,837,409 | 2,827,399 | 2,856,378 | 2,567,851 | (288,526) | (259,547) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 3,258,127 | 3,190,269 | 3,068,346 | 2,554,268 | (514,078) | (636,001) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,725,421 | 3,641,386 | 2,768,374 | (873,013) | (957,047) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,153,225 | 1,837,162 | (1,316,063) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,662,965 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (3,939,262) | (2,833,355) |

SCHEDULE P - PART 3 - SUMMARY

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | | |
| 1. Prior..... | 000 | 1,669,907 | 2,524,334 | 3,056,173 | 3,505,914 | 3,877,163 | 4,033,997 | 4,225,622 | 4,398,111 | 4,485,480 | XXX | XXX |
| 2. 2014..... | 300,105 | 646,327 | 882,974 | 1,046,591 | 1,175,619 | 1,287,518 | 1,353,741 | 1,400,137 | 1,436,040 | 1,453,960 | XXX | XXX |
| 3. 2015..... | XXX | 250,427 | 555,906 | 794,933 | 979,040 | 1,161,878 | 1,261,251 | 1,334,329 | 1,388,401 | 1,416,897 | XXX | XXX |
| 4. 2016..... | XXX | XXX | 511,218 | 1,070,011 | 1,369,083 | 1,602,887 | 1,777,808 | 1,889,192 | 2,001,335 | 2,052,709 | XXX | XXX |
| 5. 2017..... | XXX | XXX | XXX | 622,288 | 1,404,744 | 1,793,142 | 2,016,286 | 2,161,229 | 2,283,231 | 2,351,836 | XXX | XXX |
| 6. 2018..... | XXX | XXX | XXX | XXX | 653,895 | 1,533,694 | 1,895,865 | 2,125,225 | 2,325,274 | 2,420,486 | XXX | XXX |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 687,464 | 1,467,143 | 1,841,226 | 2,116,643 | 2,245,499 | XXX | XXX |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 677,601 | 1,504,830 | 1,909,855 | 2,077,218 | XXX | XXX |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 789,137 | 1,686,861 | 1,957,220 | XXX | XXX |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 439,972 | 726,736 | XXX | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 220,002 | XXX | XXX |

SCHEDULE P - PART 4 - SUMMARY

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior..... | 3,939,940 | 2,808,981 | 2,130,258 | 1,623,833 | 1,274,246 | 939,814 | 730,277 | 537,581 | 335,472 | 124,176 |
| 2. 2014..... | 1,186,626 | 819,966 | 584,736 | 431,256 | 311,109 | 216,694 | 168,768 | 120,260 | 73,514 | 21,773 |
| 3. 2015..... | XXX | 1,117,205 | 783,763 | 552,331 | 377,455 | 250,721 | 183,982 | 124,155 | 78,273 | 29,125 |
| 4. 2016..... | XXX | XXX | 1,418,134 | 801,933 | 513,377 | 329,193 | 203,969 | 130,550 | 95,935 | 42,812 |
| 5. 2017..... | XXX | XXX | XXX | 1,535,378 | 817,351 | 528,873 | 339,794 | 223,040 | 160,051 | 60,157 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 1,676,165 | 854,627 | 575,793 | 376,840 | 244,738 | 96,012 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 1,555,731 | 881,492 | 568,509 | 378,816 | 152,621 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 2,135,552 | 1,247,360 | 809,606 | 300,460 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,350,221 | 1,411,209 | 527,752 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,303,255 | 871,619 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,180,709 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1A - HOMEOWNERS/FAROWNERS
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|-------------|------------------|--------------------------------|-------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 126..... | 63..... | 14..... | 7..... | 0..... | 0..... | 0..... | 70..... | XXX..... |
| 2. 2014..... | 67,246..... | 815..... | 66,431..... | 52,785..... | 3..... | 433..... | 2..... | 678..... | 0..... | 0..... | 53,892..... | 0..... |
| 3. 2015..... | 84,458..... | 0..... | 84,458..... | 49,678..... | 15..... | 5,390..... | 6..... | 1,074..... | 0..... | 0..... | 56,122..... | 0..... |
| 4. 2016..... | 299,271..... | 0..... | 299,271..... | 165,550..... | 21..... | 15,573..... | 8..... | 1,707..... | 0..... | 0..... | 182,802..... | 0..... |
| 5. 2017..... | 317,864..... | 0..... | 317,864..... | 181,690..... | 53..... | 17,939..... | 11..... | 1,637..... | 0..... | 0..... | 201,201..... | 0..... |
| 6. 2018..... | 314,323..... | 37..... | 314,286..... | 193,138..... | 135..... | 19,867..... | 22..... | 1,537..... | 0..... | 0..... | 214,385..... | 0..... |
| 7. 2019..... | 310,454..... | 174..... | 310,280..... | 199,044..... | (8)..... | 23,517..... | 28..... | 1,346..... | (1)..... | 0..... | 223,888..... | 0..... |
| 8. 2020..... | 362,286..... | (2)..... | 362,288..... | 250,767..... | 616..... | 20,320..... | 100..... | 1,563..... | 5..... | 0..... | 271,929..... | 0..... |
| 9. 2021..... | 587,101..... | 786..... | 586,315..... | 395,700..... | 9,549..... | 14,864..... | 133..... | 2,586..... | 96..... | 0..... | 403,371..... | 0..... |
| 10. 2022..... | 163,612..... | 1,715..... | 161,897..... | 81,498..... | 12,029..... | 2,816..... | 301..... | 888..... | 22..... | 0..... | 72,849..... | 0..... |
| 11. 2023..... | 101,491..... | 89,679..... | 11,812..... | 25,848..... | 9,940..... | 293..... | 143..... | 301..... | 117..... | 0..... | 16,243..... | 0..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 1,595,826..... | 32,416..... | 121,026..... | 760..... | 13,316..... | 240..... | 0..... | 1,696,752..... | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 136..... | 141..... | 0..... | 0..... | 14..... | 7..... | 0..... | 0..... | 0..... | 0..... | 0..... | 2..... | 0..... |
| 2. 2014..... | 7..... | 1..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 5..... | 0..... |
| 3. 2015..... | 34..... | 15..... | 0..... | 0..... | 1..... | 1..... | 0..... | 0..... | 0..... | 0..... | 1..... | 20..... | 0..... |
| 4. 2016..... | 560..... | 263..... | 0..... | 0..... | 7..... | 1..... | 0..... | 0..... | 0..... | 0..... | 10..... | 303..... | 0..... |
| 5. 2017..... | 1,188..... | 33..... | 377..... | 188..... | 11..... | 0..... | 8..... | 4..... | 385..... | 192..... | 23..... | 1,551..... | 0..... |
| 6. 2018..... | 1,244..... | 28..... | 116..... | 58..... | 8..... | 3..... | 2..... | 1..... | 118..... | 59..... | 37..... | 1,339..... | 0..... |
| 7. 2019..... | 1,395..... | 32..... | 829..... | 174..... | 17..... | 8..... | 18..... | 4..... | 0..... | 0..... | 34..... | 2,041..... | 0..... |
| 8. 2020..... | 5,776..... | 406..... | 4,198..... | 334..... | 120..... | 53..... | 90..... | 7..... | 0..... | 0..... | 132..... | 9,383..... | 0..... |
| 9. 2021..... | 11,519..... | 1,201..... | 17,049..... | 5,706..... | 222..... | 90..... | 364..... | 122..... | 0..... | 0..... | 366..... | 22,035..... | 0..... |
| 10. 2022..... | 9,998..... | 3,228..... | 14,627..... | 5,638..... | 279..... | 138..... | 312..... | 122..... | 21..... | 10..... | 360..... | 16,100..... | 0..... |
| 11. 2023..... | 13,052..... | 3,237..... | 25,200..... | 7,433..... | 148..... | 70..... | 642..... | 267..... | 170..... | 85..... | 627..... | 28,119..... | 0..... |
| 12. Totals..... | 44,909..... | 8,585..... | 62,396..... | 19,531..... | 825..... | 371..... | 1,436..... | 527..... | 694..... | 347..... | 1,590..... | 80,898..... | 0..... |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------------|---|-------------|--------------|---|-----------------|------------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | (5)..... | 7..... |
| 2. 2014..... | 53,904..... | 7..... | 53,897..... | 80.2..... | 0.8..... | 81.1..... | 0..... | 0..... | 0.0..... | 5..... | 0..... |
| 3. 2015..... | 56,178..... | 36..... | 56,142..... | 66.5..... | 0.0..... | 66.5..... | 0..... | 0..... | 0.0..... | 19..... | 1..... |
| 4. 2016..... | 183,398..... | 293..... | 183,105..... | 61.3..... | 0.0..... | 61.2..... | 0..... | 0..... | 0.0..... | 297..... | 5..... |
| 5. 2017..... | 203,234..... | 482..... | 202,751..... | 63.9..... | 0.0..... | 63.8..... | 0..... | 0..... | 0.0..... | 1,344..... | 207..... |
| 6. 2018..... | 216,030..... | 306..... | 215,724..... | 68.7..... | 826.0..... | 68.6..... | 0..... | 0..... | 0.0..... | 1,275..... | 65..... |
| 7. 2019..... | 226,166..... | 237..... | 225,929..... | 72.9..... | 136.0..... | 72.8..... | 0..... | 0..... | 0.0..... | 2,018..... | 23..... |
| 8. 2020..... | 282,833..... | 1,521..... | 281,313..... | 78.1..... | (76,037.5)..... | 77.6..... | 0..... | 0..... | 0.0..... | 9,234..... | 150..... |
| 9. 2021..... | 442,304..... | 16,898..... | 425,406..... | 75.3..... | 2,149.8..... | 72.6..... | 0..... | 0..... | 0.0..... | 21,661..... | 374..... |
| 10. 2022..... | 110,438..... | 21,489..... | 88,949..... | 67.5..... | 1,253.3..... | 54.9..... | 0..... | 0..... | 0.0..... | 15,759..... | 342..... |
| 11. 2023..... | 65,653..... | 21,292..... | 44,361..... | 64.7..... | 23.7..... | 375.6..... | 0..... | 0..... | 0.0..... | 27,582..... | 537..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 79,189..... | 1,709..... |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|--------------|------------------|--------------------------------|-------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 526..... | (165)..... | 2..... | 1..... | 0..... | (5)..... | 0..... | 697..... | XXX..... |
| 2. 2014..... | 110,065..... | 0..... | 110,065..... | 82,135..... | (19)..... | 1,196..... | 0..... | 1,048..... | (1)..... | 0..... | 84,398..... | 0..... |
| 3. 2015..... | 82,165..... | 0..... | 82,165..... | 70,371..... | (97)..... | 7,777..... | 21..... | 933..... | 0..... | 0..... | 79,157..... | 0..... |
| 4. 2016..... | 304,401..... | 0..... | 304,401..... | 225,721..... | 139..... | 23,431..... | 59..... | 1,686..... | 2..... | 0..... | 250,638..... | 0..... |
| 5. 2017..... | 358,826..... | 0..... | 358,826..... | 208,660..... | 140..... | 28,183..... | (26)..... | 1,277..... | 3..... | 0..... | 238,003..... | 0..... |
| 6. 2018..... | 374,956..... | 1,082..... | 373,874..... | 230,726..... | 1,827..... | 29,504..... | 55..... | 1,456..... | 7..... | 0..... | 259,796..... | 0..... |
| 7. 2019..... | 453,054..... | 2,572..... | 450,482..... | 280,635..... | 5,253..... | 33,038..... | 138..... | 1,635..... | 18..... | 0..... | 309,899..... | 0..... |
| 8. 2020..... | 417,447..... | (9)..... | 417,456..... | 238,336..... | 2,897..... | 23,382..... | 414..... | 1,264..... | 45..... | 0..... | 259,627..... | 0..... |
| 9. 2021..... | 429,138..... | 8,060..... | 421,078..... | 244,754..... | 14,533..... | 18,771..... | 200..... | 1,477..... | 148..... | 0..... | 250,121..... | 0..... |
| 10. 2022..... | 129,662..... | 10,546..... | 119,116..... | 59,274..... | 17,124..... | 1,135..... | 154..... | 532..... | 38..... | 0..... | 43,624..... | 0..... |
| 11. 2023..... | 113,937..... | 125,142..... | (11,206)..... | 25,292..... | 11,817..... | 782..... | 396..... | 291..... | 134..... | 0..... | 14,018..... | 0..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 1,666,427..... | 53,448..... | 167,200..... | 1,413..... | 11,601..... | 389..... | 0..... | 1,789,978..... | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. Prior..... | 12,793..... | 769..... | 0..... | (32)..... | 1..... | 0..... | 0..... | (1)..... | 0..... | 0..... | 34..... | 12,057..... | 0..... |
| 2. 2014..... | 78..... | 65..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 13..... | 0..... |
| 3. 2015..... | 612..... | 307..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 6..... | 305..... | 0..... |
| 4. 2016..... | 1,231..... | 402..... | 1,549..... | 56..... | 0..... | 0..... | 33..... | 1..... | 603..... | 302..... | 25..... | 2,655..... | 0..... |
| 5. 2017..... | 1,526..... | 367..... | 2,076..... | 267..... | 0..... | 0..... | 44..... | 6..... | 791..... | 396..... | 34..... | 3,403..... | 0..... |
| 6. 2018..... | 5,102..... | 1,640..... | 5,072..... | 314..... | 1..... | 0..... | 108..... | 7..... | 188..... | 94..... | 103..... | 8,415..... | 0..... |
| 7. 2019..... | 13,732..... | 5,292..... | 7,835..... | 610..... | 82..... | 41..... | 167..... | 13..... | 0..... | 0..... | 201..... | 15,860..... | 0..... |
| 8. 2020..... | 15,110..... | 5,033..... | 13,235..... | 915..... | 239..... | 119..... | 283..... | 20..... | 0..... | 0..... | 266..... | 22,780..... | 0..... |
| 9. 2021..... | 27,868..... | 6,165..... | 29,734..... | 2,711..... | 417..... | 78..... | 637..... | 60..... | 0..... | 0..... | 541..... | 49,641..... | 0..... |
| 10. 2022..... | 14,320..... | 6,369..... | 23,124..... | 11,848..... | 17..... | 9..... | 509..... | 268..... | 22..... | 11..... | 358..... | 19,487..... | 0..... |
| 11. 2023..... | 18,681..... | 9,110..... | 39,200..... | 20,215..... | 41..... | 21..... | 838..... | 435..... | 257..... | 128..... | 533..... | 29,108..... | 0..... |
| 12. Totals..... | 111,053..... | 35,519..... | 121,824..... | 36,905..... | 800..... | 269..... | 2,619..... | 809..... | 1,861..... | 930..... | 2,100..... | 163,725..... | 0..... |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------------|---|-------------|--------------|---|------------------|--------------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 12,056..... | 1..... |
| 2. 2014..... | 84,457..... | 46..... | 84,411..... | 76.7..... | 0.0..... | 76.7..... | 0..... | 0..... | 0.0..... | 13..... | 0..... |
| 3. 2015..... | 79,693..... | 231..... | 79,462..... | 97.0..... | 0.0..... | 96.7..... | 0..... | 0..... | 0.0..... | 305..... | 0..... |
| 4. 2016..... | 254,254..... | 961..... | 253,293..... | 83.5..... | 0.0..... | 83.2..... | 0..... | 0..... | 0.0..... | 2,322..... | 334..... |
| 5. 2017..... | 242,557..... | 1,151..... | 241,405..... | 67.6..... | 0.0..... | 67.3..... | 0..... | 0..... | 0.0..... | 2,968..... | 434..... |
| 6. 2018..... | 272,156..... | 3,944..... | 268,211..... | 72.6..... | 364.6..... | 71.7..... | 0..... | 0..... | 0.0..... | 8,219..... | 196..... |
| 7. 2019..... | 337,124..... | 11,365..... | 325,759..... | 74.4..... | 441.9..... | 72.3..... | 0..... | 0..... | 0.0..... | 15,664..... | 196..... |
| 8. 2020..... | 291,849..... | 9,442..... | 282,408..... | 69.9..... | (104,907.2)..... | 67.6..... | 0..... | 0..... | 0.0..... | 22,397..... | 384..... |
| 9. 2021..... | 323,658..... | 23,895..... | 299,762..... | 75.4..... | 296.5..... | 71.2..... | 0..... | 0..... | 0.0..... | 48,726..... | 915..... |
| 10. 2022..... | 98,933..... | 35,822..... | 63,111..... | 76.3..... | 339.7..... | 53.0..... | 0..... | 0..... | 0.0..... | 19,227..... | 260..... |
| 11. 2023..... | 85,383..... | 42,257..... | 43,126..... | 74.9..... | 33.8..... | (384.9)..... | 0..... | 0..... | 0.0..... | 28,557..... | 551..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 160,454..... | 3,271..... |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|--------------|------------------|--------------------------------|-------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 236..... | 104..... | 79..... | 40..... | 1..... | 0..... | 0..... | 172..... | XXX..... |
| 2. 2014..... | 56,858..... | 0..... | 56,858..... | 38,295..... | 103..... | 3,263..... | 20..... | 325..... | 0..... | 0..... | 41,759..... | 0..... |
| 3. 2015..... | 64,630..... | 0..... | 64,630..... | 43,969..... | 292..... | 4,510..... | 51..... | 337..... | 1..... | 0..... | 48,472..... | 0..... |
| 4. 2016..... | 83,449..... | 0..... | 83,449..... | 55,755..... | 1,005..... | 6,246..... | 148..... | 356..... | 3..... | 0..... | 61,200..... | 0..... |
| 5. 2017..... | 89,579..... | 19..... | 89,560..... | 53,040..... | 1,351..... | 5,658..... | 190..... | 271..... | 4..... | 0..... | 57,425..... | 0..... |
| 6. 2018..... | 95,244..... | 508..... | 94,736..... | 63,870..... | 2,513..... | 7,992..... | 389..... | 341..... | 13..... | 0..... | 69,287..... | 0..... |
| 7. 2019..... | 128,312..... | 282..... | 128,030..... | 76,114..... | 5,364..... | 11,601..... | 795..... | 401..... | 29..... | 0..... | 81,929..... | 0..... |
| 8. 2020..... | 145,183..... | 11..... | 145,172..... | 72,440..... | 8,304..... | 9,820..... | 1,081..... | 463..... | 96..... | 0..... | 73,242..... | 0..... |
| 9. 2021..... | 149,657..... | 3,706..... | 145,951..... | 65,921..... | 11,840..... | 6,939..... | 1,198..... | 425..... | 89..... | 0..... | 60,158..... | 0..... |
| 10. 2022..... | 93,763..... | 7,051..... | 86,712..... | 21,351..... | 8,631..... | 2,172..... | 631..... | 281..... | 68..... | 0..... | 14,475..... | 0..... |
| 11. 2023..... | 84,962..... | 158,812..... | (73,849)..... | 6,039..... | 2,976..... | 815..... | 399..... | 70..... | 34..... | 0..... | 3,515..... | 0..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 497,030..... | 42,484..... | 59,095..... | 4,940..... | 3,271..... | 336..... | 0..... | 511,635..... | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. Prior..... | 2,456..... | 838..... | 330..... | 156..... | 122..... | 61..... | 7..... | 3..... | 468..... | 234..... | 13..... | 2,091..... | 0..... |
| 2. 2014..... | 714..... | 337..... | 325..... | 160..... | 20..... | 10..... | 7..... | 3..... | 337..... | 169..... | 6..... | 725..... | 0..... |
| 3. 2015..... | 1,989..... | 991..... | 67..... | 28..... | 43..... | 22..... | 1..... | 1..... | 142..... | 71..... | 9..... | 1,130..... | 0..... |
| 4. 2016..... | 3,721..... | 1,848..... | 1,119..... | 319..... | 115..... | 57..... | 24..... | 7..... | 256..... | 128..... | 21..... | 2,877..... | 0..... |
| 5. 2017..... | 2,827..... | 1,375..... | 1,994..... | 814..... | 128..... | 58..... | 43..... | 17..... | 201..... | 101..... | 22..... | 2,829..... | 0..... |
| 6. 2018..... | 6,452..... | 2,437..... | 2,736..... | 1,172..... | 272..... | 127..... | 58..... | 25..... | 51..... | 26..... | 46..... | 5,782..... | 0..... |
| 7. 2019..... | 12,039..... | 5,207..... | 9,276..... | 4,360..... | 713..... | 355..... | 198..... | 93..... | 0..... | 0..... | 119..... | 12,211..... | 0..... |
| 8. 2020..... | 20,830..... | 9,874..... | 18,358..... | 8,368..... | 1,512..... | 755..... | 392..... | 179..... | 0..... | 0..... | 208..... | 21,916..... | 0..... |
| 9. 2021..... | 36,144..... | 16,681..... | 23,349..... | 10,333..... | 2,422..... | 1,214..... | 501..... | 224..... | 0..... | 0..... | 315..... | 33,966..... | 0..... |
| 10. 2022..... | 16,789..... | 8,414..... | 28,296..... | 14,412..... | 628..... | 318..... | 627..... | 331..... | 143..... | 72..... | 231..... | 22,937..... | 0..... |
| 11. 2023..... | 13,133..... | 6,580..... | 42,051..... | 19,974..... | 205..... | 104..... | 952..... | 482..... | 286..... | 143..... | 294..... | 29,344..... | 0..... |
| 12. Totals..... | 117,095..... | 54,581..... | 127,902..... | 60,095..... | 6,180..... | 3,081..... | 2,810..... | 1,365..... | 1,886..... | 943..... | 1,285..... | 135,808..... | 0..... |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------------|---|-------------|-------------|---|----------------|-------------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 1,793..... | 299..... |
| 2. 2014..... | 43,287..... | 803..... | 42,484..... | 76.1..... | 0.0..... | 74.7..... | 0..... | 0..... | 0.0..... | 542..... | 182..... |
| 3. 2015..... | 51,058..... | 1,456..... | 49,602..... | 79.0..... | 0.0..... | 76.7..... | 0..... | 0..... | 0.0..... | 1,036..... | 94..... |
| 4. 2016..... | 67,592..... | 3,515..... | 64,077..... | 81.0..... | 0.0..... | 76.8..... | 0..... | 0..... | 0.0..... | 2,674..... | 203..... |
| 5. 2017..... | 64,163..... | 3,909..... | 60,253..... | 71.6..... | 20,575.3..... | 67.3..... | 0..... | 0..... | 0.0..... | 2,633..... | 195..... |
| 6. 2018..... | 81,772..... | 6,702..... | 75,069..... | 85.9..... | 1,319.4..... | 79.2..... | 0..... | 0..... | 0.0..... | 5,578..... | 203..... |
| 7. 2019..... | 110,343..... | 16,203..... | 94,140..... | 86.0..... | 5,745.7..... | 73.5..... | 0..... | 0..... | 0.0..... | 11,749..... | 462..... |
| 8. 2020..... | 123,816..... | 28,657..... | 95,158..... | 85.3..... | 260,519.8..... | 65.5..... | 0..... | 0..... | 0.0..... | 20,946..... | 970..... |
| 9. 2021..... | 135,702..... | 41,578..... | 94,124..... | 90.7..... | 1,121.9..... | 64.5..... | 0..... | 0..... | 0.0..... | 32,480..... | 1,486..... |
| 10. 2022..... | 70,288..... | 32,876..... | 37,412..... | 75.0..... | 466.2..... | 43.1..... | 0..... | 0..... | 0.0..... | 22,259..... | 678..... |
| 11. 2023..... | 63,550..... | 30,691..... | 32,860..... | 74.8..... | 19.3..... | (44.5)..... | 0..... | 0..... | 0.0..... | 28,630..... | 714..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 130,321..... | 5,487..... |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|-------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 492..... | 252..... | 79..... | 40..... | 0..... | 0..... | 0..... | 279..... | XXX..... |
| 2. 2014..... | 20,437..... | 23..... | 20,414..... | 8,093..... | 1..... | 423..... | 5..... | 73..... | 0..... | 0..... | 8,584..... | 0..... |
| 3. 2015..... | 24,828..... | (7)..... | 24,835..... | 9,630..... | 28..... | 1,252..... | 6..... | 88..... | 0..... | 0..... | 10,936..... | 0..... |
| 4. 2016..... | 40,085..... | 4..... | 40,081..... | 12,998..... | 2..... | 1,902..... | 2..... | 73..... | 0..... | 0..... | 14,968..... | 0..... |
| 5. 2017..... | 39,767..... | 96..... | 39,671..... | 12,801..... | 197..... | 2,622..... | 15..... | 68..... | 1..... | 0..... | 15,278..... | 0..... |
| 6. 2018..... | 53,159..... | 3,019..... | 50,140..... | 21,298..... | 1,713..... | 4,083..... | 223..... | 90..... | 2..... | 0..... | 23,533..... | 0..... |
| 7. 2019..... | 34,398..... | 972..... | 33,426..... | 12,960..... | 1,335..... | 2,864..... | 128..... | 55..... | 3..... | 0..... | 14,413..... | 0..... |
| 8. 2020..... | 15,768..... | (139)..... | 15,907..... | 4,918..... | 238..... | 1,353..... | 45..... | 25..... | 3..... | 0..... | 6,010..... | 0..... |
| 9. 2021..... | 14,611..... | 463..... | 14,148..... | 3,531..... | 77..... | 420..... | 32..... | 20..... | 0..... | 0..... | 3,862..... | 0..... |
| 10. 2022..... | 7,175..... | 409..... | 6,766..... | 1,477..... | 623..... | 229..... | 88..... | 11..... | 2..... | 0..... | 1,004..... | 0..... |
| 11. 2023..... | 6,084..... | 17,495..... | (11,411)..... | 356..... | 182..... | 51..... | 27..... | 4..... | 2..... | 0..... | 201..... | 0..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 88,553..... | 4,648..... | 15,280..... | 611..... | 507..... | 13..... | 0..... | 99,068..... | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 15,647..... | 13,119..... | 205..... | 205..... | 356..... | 178..... | 9..... | 9..... | 0..... | 0..... | 8..... | 2,705..... | 0..... |
| 2. 2014..... | 219..... | 109..... | 0..... | 0..... | 1..... | 0..... | 0..... | 0..... | 0..... | 0..... | 2..... | 110..... | 0..... |
| 3. 2015..... | 440..... | 220..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 4..... | 220..... | 0..... |
| 4. 2016..... | 706..... | 188..... | 779..... | (35)..... | 6..... | 3..... | 17..... | (1)..... | 152..... | 76..... | 16..... | 1,428..... | 0..... |
| 5. 2017..... | 972..... | 326..... | 1,320..... | 21..... | 10..... | 5..... | 28..... | 0..... | 105..... | 52..... | 28..... | 2,031..... | 0..... |
| 6. 2018..... | 2,497..... | 1,129..... | 3,022..... | 665..... | 150..... | 81..... | 64..... | 14..... | 55..... | 28..... | 60..... | 3,872..... | 0..... |
| 7. 2019..... | 2,405..... | 1,068..... | 1,962..... | 183..... | 99..... | 55..... | 42..... | 4..... | 0..... | 0..... | 40..... | 3,198..... | 0..... |
| 8. 2020..... | 1,232..... | 311..... | 1,939..... | 479..... | 56..... | 28..... | 41..... | 10..... | 0..... | 0..... | 30..... | 2,440..... | 0..... |
| 9. 2021..... | 599..... | 1..... | 3,977..... | 1,045..... | 78..... | 39..... | 85..... | 22..... | 17..... | 8..... | 43..... | 3,640..... | 0..... |
| 10. 2022..... | 936..... | 429..... | 1,591..... | 795..... | 131..... | 67..... | 34..... | 17..... | 7..... | 3..... | 25..... | 1,387..... | 0..... |
| 11. 2023..... | 688..... | 348..... | 2,641..... | 1,321..... | 108..... | 55..... | 56..... | 28..... | 19..... | 9..... | 32..... | 1,751..... | 0..... |
| 12. Totals..... | 26,339..... | 17,248..... | 17,435..... | 4,678..... | 995..... | 511..... | 376..... | 104..... | 354..... | 177..... | 289..... | 22,781..... | 0..... |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------------|---|-------------|-------------|---|----------------|-------------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 2,528..... | 178..... |
| 2. 2014..... | 8,809..... | 115..... | 8,694..... | 43.1..... | 500.0..... | 42.6..... | 0..... | 0..... | 0.0..... | 109..... | 0..... |
| 3. 2015..... | 11,410..... | 254..... | 11,156..... | 46.0..... | (3,626.6)..... | 44.9..... | 0..... | 0..... | 0.0..... | 220..... | 0..... |
| 4. 2016..... | 16,632..... | 235..... | 16,396..... | 41.5..... | 5,884.8..... | 40.9..... | 0..... | 0..... | 0.0..... | 1,331..... | 96..... |
| 5. 2017..... | 17,926..... | 618..... | 17,309..... | 45.1..... | 643.3..... | 43.6..... | 0..... | 0..... | 0.0..... | 1,945..... | 86..... |
| 6. 2018..... | 31,260..... | 3,856..... | 27,405..... | 58.8..... | 127.7..... | 54.7..... | 0..... | 0..... | 0.0..... | 3,725..... | 147..... |
| 7. 2019..... | 20,387..... | 2,777..... | 17,611..... | 59.3..... | 285.7..... | 52.7..... | 0..... | 0..... | 0.0..... | 3,116..... | 82..... |
| 8. 2020..... | 9,564..... | 1,114..... | 8,450..... | 60.7..... | (801.4)..... | 53.1..... | 0..... | 0..... | 0.0..... | 2,380..... | 59..... |
| 9. 2021..... | 8,726..... | 1,224..... | 7,502..... | 59.7..... | 264.3..... | 53.0..... | 0..... | 0..... | 0.0..... | 3,531..... | 110..... |
| 10. 2022..... | 4,415..... | 2,024..... | 2,391..... | 61.5..... | 495.1..... | 35.3..... | 0..... | 0..... | 0.0..... | 1,302..... | 85..... |
| 11. 2023..... | 3,924..... | 1,972..... | 1,952..... | 64.5..... | 11.3..... | (17.1)..... | 0..... | 0..... | 0.0..... | 1,660..... | 91..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 21,848..... | 934..... |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|-------------|------------------|--------------------------------|-------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 4..... | 1..... | 8..... | 4..... | 0..... | 0..... | 0..... | 7..... | XXX..... |
| 2. 2014..... | 6,172..... | 0..... | 6,172..... | 3,081..... | (1)..... | 73..... | 0..... | 31..... | 0..... | 0..... | 3,186..... | 0..... |
| 3. 2015..... | 6,160..... | 0..... | 6,160..... | 2,026..... | 100..... | 3,087..... | 23..... | 24..... | 0..... | 0..... | 5,013..... | 0..... |
| 4. 2016..... | 78,906..... | 0..... | 78,906..... | 40,749..... | (166)..... | 5,372..... | 38..... | 317..... | (1)..... | 0..... | 46,565..... | 0..... |
| 5. 2017..... | 71,181..... | 0..... | 71,181..... | 37,976..... | (95)..... | 8,285..... | 91..... | 264..... | 1..... | 0..... | 46,528..... | 0..... |
| 6. 2018..... | 67,304..... | 0..... | 67,304..... | 39,794..... | 62..... | 6,412..... | (83)..... | 255..... | 1..... | 0..... | 46,480..... | 0..... |
| 7. 2019..... | 62,383..... | 0..... | 62,383..... | 32,782..... | 23..... | 6,239..... | (32)..... | 191..... | 2..... | 0..... | 39,220..... | 0..... |
| 8. 2020..... | 61,357..... | 0..... | 61,357..... | 27,832..... | 51..... | 4,986..... | (30)..... | 156..... | 4..... | 0..... | 32,948..... | 0..... |
| 9. 2021..... | 77,838..... | 0..... | 77,838..... | 46,936..... | 2,492..... | 4,261..... | 82..... | 282..... | 30..... | 0..... | 48,876..... | 0..... |
| 10. 2022..... | 76,754..... | 0..... | 76,754..... | 38,635..... | 12,515..... | 2,820..... | 597..... | 324..... | 69..... | 0..... | 28,599..... | 0..... |
| 11. 2023..... | 83,786..... | 69,762..... | 14,023..... | 24,230..... | 11,558..... | 381..... | 180..... | 283..... | 135..... | 0..... | 13,021..... | 0..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 294,045..... | 26,539..... | 41,923..... | 870..... | 2,127..... | 242..... | 0..... | 310,444..... | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. Prior..... | 22..... | 1..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 21..... | 0..... |
| 2. 2014..... | 18..... | (1)..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 19..... | 0..... |
| 3. 2015..... | 369..... | 81..... | 0..... | 0..... | 3..... | 1..... | 0..... | 0..... | 0..... | 0..... | 6..... | 289..... | 0..... |
| 4. 2016..... | 336..... | 6..... | 0..... | 0..... | (1)..... | (1)..... | 0..... | 0..... | 0..... | 0..... | 5..... | 329..... | 0..... |
| 5. 2017..... | (576)..... | 31..... | 0..... | 0..... | 4..... | 4..... | 0..... | (14)..... | 0..... | 0..... | (21)..... | (594)..... | 0..... |
| 6. 2018..... | 1,245..... | 3..... | 2,586..... | 498..... | 1..... | 0..... | 55..... | 25..... | 39..... | 19..... | 64..... | 3,382..... | 0..... |
| 7. 2019..... | 1,733..... | 12..... | 719..... | 92..... | 1..... | 0..... | 15..... | 2..... | 0..... | 0..... | 32..... | 2,363..... | 0..... |
| 8. 2020..... | 2,334..... | 33..... | 2,079..... | 123..... | 2..... | 0..... | 44..... | 3..... | 0..... | 0..... | 57..... | 4,301..... | 0..... |
| 9. 2021..... | 5,273..... | 654..... | 7,607..... | 1,015..... | 93..... | 46..... | 162..... | 22..... | 0..... | 0..... | 176..... | 11,400..... | 0..... |
| 10. 2022..... | 11,598..... | 4,182..... | 18,696..... | 9,348..... | 409..... | 199..... | 399..... | 200..... | 36..... | 18..... | 427..... | 17,190..... | 0..... |
| 11. 2023..... | 13,925..... | 4,774..... | 32,643..... | 16,322..... | 314..... | 141..... | 697..... | 348..... | 226..... | 113..... | 646..... | 26,107..... | 0..... |
| 12. Totals..... | 36,278..... | 9,777..... | 64,331..... | 27,396..... | 825..... | 391..... | 1,373..... | 585..... | 300..... | 150..... | 1,393..... | 64,808..... | 0..... |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------------|---|-------------|-------------|---|-------------|------------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 21..... | 0..... |
| 2. 2014..... | 3,204..... | (1)..... | 3,205..... | 51.9..... | 0.0..... | 51.9..... | 0..... | 0..... | 0.0..... | 19..... | 0..... |
| 3. 2015..... | 5,508..... | 206..... | 5,303..... | 89.4..... | 0.0..... | 86.1..... | 0..... | 0..... | 0.0..... | 288..... | 1..... |
| 4. 2016..... | 46,771..... | (123)..... | 46,894..... | 59.3..... | 0.0..... | 59.4..... | 0..... | 0..... | 0.0..... | 329..... | 0..... |
| 5. 2017..... | 45,953..... | 18..... | 45,934..... | 64.6..... | 0.0..... | 64.5..... | 0..... | 0..... | 0.0..... | (608)..... | 14..... |
| 6. 2018..... | 50,387..... | 525..... | 49,862..... | 74.9..... | 0.0..... | 74.1..... | 0..... | 0..... | 0.0..... | 3,332..... | 51..... |
| 7. 2019..... | 41,682..... | 98..... | 41,584..... | 66.8..... | 0.0..... | 66.7..... | 0..... | 0..... | 0.0..... | 2,349..... | 15..... |
| 8. 2020..... | 37,433..... | 185..... | 37,249..... | 61.0..... | 0.0..... | 60.7..... | 0..... | 0..... | 0.0..... | 4,257..... | 44..... |
| 9. 2021..... | 64,616..... | 4,340..... | 60,275..... | 83.0..... | 0.0..... | 77.4..... | 0..... | 0..... | 0.0..... | 11,212..... | 188..... |
| 10. 2022..... | 72,916..... | 27,127..... | 45,789..... | 95.0..... | 0.0..... | 59.7..... | 0..... | 0..... | 0.0..... | 16,764..... | 427..... |
| 11. 2023..... | 72,698..... | 33,570..... | 39,128..... | 86.8..... | 48.1..... | 279.0..... | 0..... | 0..... | 0.0..... | 25,472..... | 634..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 63,435..... | 1,373..... |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|-------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 1,159..... | 589..... | 184..... | 92..... | 1..... | 0..... | 0..... | 662..... | XXX..... |
| 2. 2014..... | 9,049..... | 2,040..... | 7,009..... | 2,887..... | 660..... | 2,545..... | 544..... | 7..... | 1..... | 0..... | 4,234..... | 0..... |
| 3. 2015..... | 17,307..... | 4,121..... | 13,186..... | 4,049..... | 1,168..... | 4,020..... | 907..... | 7..... | 0..... | 0..... | 6,000..... | 0..... |
| 4. 2016..... | 17,458..... | 3,880..... | 13,578..... | 5,157..... | 1,720..... | 3,381..... | 880..... | 11..... | 1..... | 0..... | 5,948..... | 0..... |
| 5. 2017..... | 18,123..... | 4,030..... | 14,093..... | 4,704..... | 1,589..... | 3,475..... | 791..... | 7..... | 0..... | 0..... | 5,806..... | 0..... |
| 6. 2018..... | 20,062..... | 4,187..... | 15,875..... | 2,533..... | 911..... | 3,285..... | 738..... | 4..... | (1)..... | 0..... | 4,174..... | 0..... |
| 7. 2019..... | 19,782..... | 4,265..... | 15,517..... | 2,532..... | 1,355..... | 2,950..... | 789..... | 2..... | (1)..... | 0..... | 3,342..... | 0..... |
| 8. 2020..... | 22,028..... | 4,048..... | 17,980..... | 1,497..... | 947..... | 2,303..... | 633..... | 1..... | (1)..... | 0..... | 2,221..... | 0..... |
| 9. 2021..... | 24,260..... | 1,699..... | 22,561..... | 377..... | 296..... | 1,441..... | 307..... | 1..... | 1..... | 0..... | 1,215..... | 0..... |
| 10. 2022..... | 25,528..... | 426..... | 25,102..... | 218..... | 133..... | 712..... | 216..... | 1..... | 0..... | 0..... | 581..... | 0..... |
| 11. 2023..... | 26,104..... | 40,642..... | (14,538)..... | 88..... | 44..... | 491..... | 250..... | 1..... | 1..... | 0..... | 285..... | 0..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 25,200..... | 9,413..... | 24,787..... | 6,146..... | 42..... | 1..... | 0..... | 34,469..... | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 1,917..... | 929..... | 0..... | 0..... | 55..... | 28..... | 0..... | 0..... | 0..... | 0..... | 0..... | 1,015..... | 0..... |
| 2. 2014..... | 239..... | 115..... | 0..... | 0..... | 93..... | 47..... | 0..... | 0..... | 0..... | 0..... | 0..... | 170..... | 0..... |
| 3. 2015..... | 399..... | 200..... | 351..... | 176..... | 118..... | 59..... | 8..... | 4..... | 64..... | 32..... | 0..... | 470..... | 0..... |
| 4. 2016..... | 1,114..... | 557..... | 365..... | 182..... | 125..... | 63..... | 8..... | 4..... | 69..... | 35..... | 0..... | 841..... | 0..... |
| 5. 2017..... | 2,426..... | 1,213..... | 642..... | 334..... | 230..... | 115..... | 14..... | 8..... | 63..... | 31..... | 0..... | 1,674..... | 0..... |
| 6. 2018..... | 3,510..... | 1,816..... | 1,051..... | 565..... | 323..... | 169..... | 24..... | 14..... | 46..... | 23..... | 0..... | 2,367..... | 0..... |
| 7. 2019..... | 2,398..... | 1,261..... | 1,914..... | 1,089..... | 374..... | 194..... | 46..... | 29..... | 15..... | 8..... | 0..... | 2,167..... | 0..... |
| 8. 2020..... | 1,973..... | 986..... | 4,114..... | 2,136..... | 476..... | 238..... | 91..... | 49..... | 16..... | 8..... | 0..... | 3,252..... | 0..... |
| 9. 2021..... | 2,115..... | 1,058..... | 7,186..... | 3,701..... | 468..... | 234..... | 151..... | 76..... | 38..... | 19..... | 0..... | 4,869..... | 0..... |
| 10. 2022..... | 1,394..... | 702..... | 9,757..... | 4,932..... | 406..... | 207..... | 222..... | 119..... | 49..... | 24..... | 0..... | 5,843..... | 0..... |
| 11. 2023..... | 593..... | 301..... | 12,171..... | 6,239..... | 649..... | 329..... | 275..... | 148..... | 85..... | 43..... | 0..... | 6,713..... | 0..... |
| 12. Totals..... | 18,077..... | 9,138..... | 37,550..... | 19,356..... | 3,317..... | 1,681..... | 838..... | 449..... | 446..... | 223..... | 0..... | 29,381..... | 0..... |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------------|---|-------------|------------|---|--------------|-------------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 988..... | 28..... |
| 2. 2014..... | 5,770..... | 1,366..... | 4,404..... | 63.8..... | 67.0..... | 62.8..... | 0..... | 0..... | 0.0..... | 123..... | 47..... |
| 3. 2015..... | 9,016..... | 2,546..... | 6,470..... | 52.1..... | 61.8..... | 49.1..... | 0..... | 0..... | 0.0..... | 375..... | 95..... |
| 4. 2016..... | 10,231..... | 3,442..... | 6,789..... | 58.6..... | 88.7..... | 50.0..... | 0..... | 0..... | 0.0..... | 740..... | 101..... |
| 5. 2017..... | 11,561..... | 4,081..... | 7,480..... | 63.8..... | 101.3..... | 53.1..... | 0..... | 0..... | 0.0..... | 1,521..... | 153..... |
| 6. 2018..... | 10,775..... | 4,235..... | 6,540..... | 53.7..... | 101.1..... | 41.2..... | 0..... | 0..... | 0.0..... | 2,179..... | 188..... |
| 7. 2019..... | 10,232..... | 4,723..... | 5,509..... | 51.7..... | 110.7..... | 35.5..... | 0..... | 0..... | 0.0..... | 1,962..... | 205..... |
| 8. 2020..... | 10,470..... | 4,997..... | 5,473..... | 47.5..... | 123.4..... | 30.4..... | 0..... | 0..... | 0.0..... | 2,964..... | 288..... |
| 9. 2021..... | 11,776..... | 5,691..... | 6,085..... | 48.5..... | 335.0..... | 27.0..... | 0..... | 0..... | 0.0..... | 4,542..... | 327..... |
| 10. 2022..... | 12,758..... | 6,333..... | 6,425..... | 50.0..... | 1,486.2..... | 25.6..... | 0..... | 0..... | 0.0..... | 5,517..... | 326..... |
| 11. 2023..... | 14,353..... | 7,354..... | 6,999..... | 55.0..... | 18.1..... | (48.1)..... | 0..... | 0..... | 0.0..... | 6,223..... | 490..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 27,134..... | 2,247..... |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 8,723 | 4,355 | 626 | 313 | 40 | 20 | 0 | 4,700 | XXX..... |
| 2. 2014..... | 79,180 | 1,357 | 77,823 | 37,802 | 788 | 8,768 | 400 | 221 | 1 | 0 | 45,601 | 0 |
| 3. 2015..... | 76,819 | 3,076 | 73,743 | 46,529 | 1,670 | 7,672 | 749 | 249 | 2 | 0 | 52,029 | 0 |
| 4. 2016..... | 88,087 | 3,341 | 84,746 | 50,075 | 2,592 | 9,632 | 874 | 359 | 5 | 0 | 56,595 | 0 |
| 5. 2017..... | 89,965 | 3,314 | 86,651 | 48,883 | 4,533 | 10,692 | 945 | 230 | 14 | 0 | 54,315 | 0 |
| 6. 2018..... | 75,803 | 6,143 | 69,660 | 38,826 | 7,111 | 7,669 | 1,317 | 135 | 18 | 0 | 38,184 | 0 |
| 7. 2019..... | 65,022 | 6,769 | 58,253 | 23,696 | 5,572 | 4,893 | 1,163 | 78 | 11 | 0 | 21,921 | 0 |
| 8. 2020..... | 55,042 | 1,962 | 53,080 | 10,935 | 3,315 | 2,298 | 439 | 116 | 46 | 0 | 9,550 | 0 |
| 9. 2021..... | 68,001 | 2,562 | 65,439 | 9,079 | 4,252 | 1,846 | 349 | 127 | 58 | 0 | 6,393 | 0 |
| 10. 2022..... | 68,543 | 2,616 | 65,927 | 2,633 | 1,628 | 1,014 | 332 | 18 | 8 | 0 | 1,697 | 0 |
| 11. 2023..... | 63,310 | 154,358 | (91,048) | 198 | 100 | 279 | 143 | 2 | 1 | 0 | 235 | 0 |
| 12. Totals | XXX | XXX | XXX | 277,380 | 35,916 | 55,390 | 7,024 | 1,576 | 184 | 0 | 291,220 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 10,720 | 5,274 | 1,655 | 827 | 584 | 292 | 35 | 18 | 2,419 | 1,209 | 0 | 7,793 | 0 |
| 2. 2014..... | 2,592 | 1,265 | 888 | 443 | 271 | 135 | 19 | 9 | 715 | 358 | 0 | 2,275 | 0 |
| 3. 2015..... | 3,802 | 1,890 | 1,488 | 741 | 691 | 345 | 32 | 16 | 212 | 106 | 0 | 3,125 | 0 |
| 4. 2016..... | 7,904 | 3,952 | 2,307 | 1,148 | 1,481 | 741 | 49 | 25 | 332 | 166 | 0 | 6,043 | 0 |
| 5. 2017..... | 13,915 | 7,014 | 4,991 | 2,512 | 1,642 | 822 | 108 | 55 | 313 | 156 | 0 | 10,411 | 0 |
| 6. 2018..... | 14,623 | 7,677 | 8,527 | 4,324 | 820 | 421 | 185 | 96 | 138 | 69 | 0 | 11,706 | 0 |
| 7. 2019..... | 13,457 | 7,039 | 10,980 | 5,742 | 550 | 285 | 245 | 133 | 17 | 8 | 0 | 12,041 | 0 |
| 8. 2020..... | 6,261 | 3,128 | 13,280 | 6,791 | 540 | 270 | 290 | 151 | 28 | 14 | 0 | 10,044 | 0 |
| 9. 2021..... | 11,823 | 5,908 | 21,983 | 11,064 | 745 | 373 | 473 | 240 | 99 | 50 | 0 | 17,489 | 0 |
| 10. 2022..... | 9,535 | 4,780 | 31,604 | 16,170 | 942 | 478 | 720 | 391 | 149 | 74 | 0 | 21,058 | 0 |
| 11. 2023..... | 1,334 | 680 | 36,270 | 18,361 | 726 | 371 | 848 | 466 | 249 | 125 | 0 | 19,426 | 0 |
| 12. Totals | 95,967 | 48,608 | 133,974 | 68,123 | 8,993 | 4,533 | 3,004 | 1,599 | 4,671 | 2,335 | 0 | 121,412 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0 | 0 | XXX..... | 6,274 | 1,519 |
| 2. 2014..... | 51,276 | 3,400 | 47,876 | 64.8 | 250.5 | 61.5 | 0 | 0 | 0.0 | 1,772 | 503 |
| 3. 2015..... | 60,674 | 5,520 | 55,154 | 79.0 | 179.5 | 74.8 | 0 | 0 | 0.0 | 2,658 | 467 |
| 4. 2016..... | 72,141 | 9,503 | 62,639 | 81.9 | 284.4 | 73.9 | 0 | 0 | 0.0 | 5,112 | 932 |
| 5. 2017..... | 80,775 | 16,049 | 64,726 | 89.8 | 484.3 | 74.7 | 0 | 0 | 0.0 | 9,381 | 1,030 |
| 6. 2018..... | 70,924 | 21,033 | 49,891 | 93.6 | 342.4 | 71.6 | 0 | 0 | 0.0 | 11,148 | 558 |
| 7. 2019..... | 53,916 | 19,954 | 33,962 | 82.9 | 294.8 | 58.3 | 0 | 0 | 0.0 | 11,656 | 385 |
| 8. 2020..... | 33,748 | 14,154 | 19,594 | 61.3 | 721.4 | 36.9 | 0 | 0 | 0.0 | 9,622 | 422 |
| 9. 2021..... | 46,176 | 22,294 | 23,882 | 67.9 | 870.2 | 36.5 | 0 | 0 | 0.0 | 16,833 | 655 |
| 10. 2022..... | 46,615 | 23,860 | 22,755 | 68.0 | 912.1 | 34.5 | 0 | 0 | 0.0 | 20,190 | 867 |
| 11. 2023..... | 39,907 | 20,246 | 19,661 | 63.0 | 13.1 | (21.6) | 0 | 0 | 0.0 | 18,563 | 863 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 113,210 | 8,201 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|--------------------|----------|-------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 8,833 | 91 | 39 | 19 | 15 | (42) | 0 | 8,819 | XXX..... |
| 2. 2014..... | 256,764 | 10,339 | 246,425 | 128,321 | 7,206 | 2,386 | 355 | 1,204 | (10) | 0 | 124,360 | XXX..... |
| 3. 2015..... | 239,688 | 15,756 | 223,932 | 145,851 | 8,444 | 2,844 | 530 | 1,292 | (8) | 0 | 141,021 | XXX..... |
| 4. 2016..... | 248,475 | 18,815 | 229,660 | 166,413 | 15,656 | 3,142 | 360 | 870 | (2) | 0 | 154,412 | XXX..... |
| 5. 2017..... | 230,795 | 16,740 | 214,055 | 159,820 | 10,867 | 4,553 | 290 | 807 | 7 | 0 | 154,016 | XXX..... |
| 6. 2018..... | 239,549 | 6,776 | 232,773 | 171,318 | 17,641 | 4,492 | 301 | 909 | 16 | 0 | 158,760 | XXX..... |
| 7. 2019..... | 203,833 | 2,517 | 201,316 | 136,523 | 9,888 | 4,182 | 381 | 803 | 15 | 0 | 131,223 | XXX..... |
| 8. 2020..... | 221,701 | 4,747 | 216,954 | 103,053 | 6,221 | 3,227 | 434 | 557 | 28 | 0 | 100,153 | XXX..... |
| 9. 2021..... | 234,972 | 9,590 | 225,382 | 78,200 | 9,033 | 2,310 | 457 | 524 | 53 | 0 | 71,490 | XXX..... |
| 10. 2022..... | 246,251 | 8,143 | 238,109 | 42,456 | 9,636 | 1,172 | 350 | 404 | 41 | 0 | 34,006 | XXX..... |
| 11. 2023..... | 281,569 | 295,324 | (13,755) | 25,698 | 12,132 | 481 | 240 | 301 | 143 | 0 | 13,965 | XXX..... |
| 12. Totals | XXX | XXX | XXX | 1,166,486 | 106,815 | 28,827 | 3,716 | 7,685 | 242 | 0 | 1,092,224 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. Prior..... | 21,420 | 2,470 | 7,282 | 3,210 | 79 | 22 | 155 | 69 | 1,004 | 502 | 955 | 23,667 | 0 |
| 2. 2014..... | 5,283 | 808 | 1,184 | 231 | 34 | 17 | 25 | 5 | 424 | 212 | 382 | 5,677 | 0 |
| 3. 2015..... | 6,974 | 2,039 | 694 | 59 | 31 | 16 | 15 | 2 | 119 | 60 | 372 | 5,659 | 0 |
| 4. 2016..... | 12,056 | 4,130 | 1,340 | 514 | 64 | 31 | 29 | 11 | 289 | 144 | 426 | 8,947 | 0 |
| 5. 2017..... | 13,432 | 6,077 | 2,293 | 1,087 | 191 | 96 | 49 | 23 | 258 | 129 | 434 | 8,811 | 0 |
| 6. 2018..... | 17,615 | 8,311 | 5,699 | 2,776 | 270 | 135 | 122 | 59 | 119 | 59 | 500 | 12,484 | 0 |
| 7. 2019..... | 25,394 | 13,478 | 10,915 | 6,225 | 458 | 225 | 280 | 180 | 0 | 0 | 508 | 16,939 | 0 |
| 8. 2020..... | 21,505 | 8,398 | 17,190 | 6,889 | 679 | 339 | 367 | 149 | 0 | 0 | 719 | 23,965 | 0 |
| 9. 2021..... | 27,447 | 9,842 | 28,347 | 9,776 | 683 | 342 | 605 | 213 | 57 | 29 | 1,107 | 36,938 | 0 |
| 10. 2022..... | 26,273 | 9,612 | 66,974 | 29,092 | 527 | 264 | 1,434 | 629 | 290 | 145 | 1,668 | 55,756 | 0 |
| 11. 2023..... | 32,959 | 15,726 | 127,890 | 61,805 | 473 | 236 | 2,748 | 1,340 | 866 | 433 | 2,548 | 85,395 | 0 |
| 12. Totals | 210,358 | 80,891 | 269,808 | 121,663 | 3,490 | 1,722 | 5,828 | 2,680 | 3,426 | 1,713 | 9,618 | 284,240 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|----------|----------|--|----------|----------|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0 | 0 | XXX..... | 23,022 | 645 |
| 2. 2014..... | 138,862 | 8,825 | 130,037 | 54.1 | 85.4 | 52.8 | 0 | 0 | 0.0 | 5,428 | 249 |
| 3. 2015..... | 157,820 | 11,140 | 146,680 | 65.8 | 70.7 | 65.5 | 0 | 0 | 0.0 | 5,570 | 89 |
| 4. 2016..... | 184,203 | 20,844 | 163,359 | 74.1 | 110.8 | 71.1 | 0 | 0 | 0.0 | 8,753 | 194 |
| 5. 2017..... | 181,403 | 18,576 | 162,827 | 78.6 | 111.0 | 76.1 | 0 | 0 | 0.0 | 8,561 | 250 |
| 6. 2018..... | 200,543 | 29,299 | 171,244 | 83.7 | 432.4 | 73.6 | 0 | 0 | 0.0 | 12,228 | 257 |
| 7. 2019..... | 178,554 | 30,392 | 148,162 | 87.6 | 1,207.5 | 73.6 | 0 | 0 | 0.0 | 16,606 | 333 |
| 8. 2020..... | 146,577 | 22,458 | 124,118 | 66.1 | 473.1 | 57.2 | 0 | 0 | 0.0 | 23,407 | 558 |
| 9. 2021..... | 138,173 | 29,745 | 108,428 | 58.8 | 310.2 | 48.1 | 0 | 0 | 0.0 | 36,175 | 762 |
| 10. 2022..... | 139,531 | 49,769 | 89,762 | 56.7 | 611.2 | 37.7 | 0 | 0 | 0.0 | 54,543 | 1,213 |
| 11. 2023..... | 191,415 | 92,055 | 99,360 | 68.0 | 31.2 | (722.4) | 0 | 0 | 0.0 | 83,318 | 2,077 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 277,612 | 6,628 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 21,543 | 10,627 | 2,895 | 1,473 | 38 | 16 | 0 | 12,360 | XXX..... |
| 2. 2014..... | 239,850 | 433 | 239,417 | 129,314 | 3,585 | 6,903 | 397 | 570 | 10 | 0 | 132,796 | 0 |
| 3. 2015..... | 255,248 | 6,420 | 248,828 | 150,283 | 9,249 | 11,480 | 836 | 593 | 16 | 0 | 152,255 | 0 |
| 4. 2016..... | 247,680 | 12,970 | 234,710 | 145,484 | 9,507 | 16,240 | 1,250 | 568 | 30 | 0 | 151,504 | 0 |
| 5. 2017..... | 257,162 | 5,414 | 251,748 | 149,055 | 14,975 | 20,202 | 1,868 | 582 | 43 | 0 | 152,954 | 0 |
| 6. 2018..... | 317,402 | 11,261 | 306,141 | 170,289 | 27,542 | 19,600 | 2,880 | 810 | 54 | 0 | 160,223 | 0 |
| 7. 2019..... | 368,700 | 18,779 | 349,921 | 133,813 | 21,006 | 14,514 | 2,538 | 671 | 84 | 0 | 125,371 | 0 |
| 8. 2020..... | 513,762 | 6,223 | 507,539 | 115,817 | 26,326 | 11,369 | 2,264 | 673 | 176 | 0 | 99,092 | 0 |
| 9. 2021..... | 708,678 | 22,316 | 686,362 | 109,826 | 34,027 | 7,916 | 2,202 | 894 | 256 | 0 | 82,151 | 0 |
| 10. 2022..... | 846,922 | 39,090 | 807,832 | 65,615 | 28,779 | 3,482 | 1,436 | 555 | 112 | 0 | 39,325 | 0 |
| 11. 2023..... | 877,898 | 1,290,197 | (412,299) | 11,611 | 4,921 | 940 | 469 | 132 | 54 | 0 | 7,238 | 0 |
| 12. Totals | XXX | XXX | XXX | 1,202,650 | 190,544 | 115,541 | 17,613 | 6,086 | 851 | 0 | 1,115,269 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 60,835 | 29,529 | 61,075 | 31,234 | 4,345 | 2,270 | 1,471 | 766 | 2,681 | 1,341 | 0 | 65,267 | 0 |
| 2. 2014..... | 8,275 | 4,069 | 10,575 | 5,208 | 627 | 314 | 226 | 111 | 2,390 | 1,195 | 0 | 11,197 | 0 |
| 3. 2015..... | 12,817 | 6,314 | 15,167 | 7,400 | 1,019 | 509 | 324 | 158 | 1,124 | 562 | 0 | 15,508 | 0 |
| 4. 2016..... | 17,853 | 8,398 | 15,005 | 6,881 | 1,485 | 741 | 320 | 147 | 1,090 | 545 | 0 | 19,040 | 0 |
| 5. 2017..... | 27,594 | 12,681 | 21,725 | 9,781 | 3,358 | 1,685 | 464 | 210 | 962 | 481 | 0 | 29,264 | 0 |
| 6. 2018..... | 30,590 | 14,009 | 48,660 | 22,961 | 4,910 | 2,522 | 1,065 | 518 | 503 | 251 | 0 | 45,466 | 0 |
| 7. 2019..... | 34,763 | 13,996 | 77,256 | 38,565 | 3,794 | 1,948 | 1,792 | 969 | 445 | 223 | 0 | 62,348 | 0 |
| 8. 2020..... | 51,189 | 23,481 | 147,788 | 70,935 | 5,408 | 2,694 | 3,283 | 1,611 | 100 | 50 | 0 | 108,998 | 0 |
| 9. 2021..... | 61,176 | 27,868 | 246,990 | 119,959 | 4,608 | 2,300 | 5,286 | 2,577 | 876 | 438 | 0 | 165,794 | 0 |
| 10. 2022..... | 65,672 | 31,393 | 389,522 | 193,928 | 4,830 | 2,426 | 8,360 | 4,222 | 1,565 | 782 | 0 | 237,197 | 0 |
| 11. 2023..... | 50,736 | 24,580 | 499,658 | 252,944 | 2,677 | 1,344 | 10,675 | 5,418 | 3,341 | 1,671 | 0 | 281,130 | 0 |
| 12. Totals | 421,499 | 196,317 | 1,533,421 | 759,797 | 37,059 | 18,754 | 33,267 | 16,708 | 15,078 | 7,539 | 0 | 1,041,210 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | | | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|--|--|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0 | 0 | XXX..... | 61,147 | 4,120 | | |
| 2. 2014..... | 158,881 | 14,888 | 143,993 | 66.2 | 3,438.4 | 60.1 | 0 | 0 | 0.0 | 9,574 | 1,623 | | |
| 3. 2015..... | 192,807 | 25,044 | 167,762 | 75.5 | 390.1 | 67.4 | 0 | 0 | 0.0 | 14,270 | 1,237 | | |
| 4. 2016..... | 198,044 | 27,499 | 170,545 | 80.0 | 212.0 | 72.7 | 0 | 0 | 0.0 | 17,578 | 1,462 | | |
| 5. 2017..... | 223,941 | 41,723 | 182,218 | 87.1 | 770.7 | 72.4 | 0 | 0 | 0.0 | 26,857 | 2,407 | | |
| 6. 2018..... | 276,426 | 70,736 | 205,690 | 87.1 | 628.2 | 67.2 | 0 | 0 | 0.0 | 42,280 | 3,186 | | |
| 7. 2019..... | 267,049 | 79,330 | 187,719 | 72.4 | 422.4 | 53.6 | 0 | 0 | 0.0 | 59,457 | 2,891 | | |
| 8. 2020..... | 335,628 | 127,538 | 208,090 | 65.3 | 2,049.5 | 41.0 | 0 | 0 | 0.0 | 104,561 | 4,437 | | |
| 9. 2021..... | 437,571 | 189,627 | 247,944 | 61.7 | 849.7 | 36.1 | 0 | 0 | 0.0 | 160,339 | 5,455 | | |
| 10. 2022..... | 539,600 | 263,078 | 276,522 | 63.7 | 673.0 | 34.2 | 0 | 0 | 0.0 | 229,873 | 7,324 | | |
| 11. 2023..... | 579,770 | 291,402 | 288,368 | 66.0 | 22.6 | (69.9) | 0 | 0 | 0.0 | 272,869 | 8,260 | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 998,807 | 42,403 | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | 35,820 | 15,783 | 2,360 | 1,078 | 73 | 26 | 0 | 21,367 | XXX |
| 2. 2014..... | 515,513 | (508) | 516,021 | 281,402 | 4,035 | 37,173 | 746 | 1,709 | 10 | 0 | 315,493 | 0 |
| 3. 2015..... | 533,294 | 5,973 | 527,321 | 290,831 | 10,627 | 43,129 | 978 | 1,514 | 34 | 0 | 323,836 | 0 |
| 4. 2016..... | 521,600 | 11,310 | 510,290 | 289,256 | 13,553 | 42,551 | 1,058 | 1,565 | 56 | 0 | 318,706 | 0 |
| 5. 2017..... | 486,421 | 13,490 | 472,931 | 251,312 | 24,035 | 36,471 | 1,632 | 1,078 | 73 | 0 | 263,120 | 0 |
| 6. 2018..... | 414,877 | 23,178 | 391,699 | 205,916 | 36,149 | 31,966 | 3,439 | 851 | 79 | 0 | 199,065 | 0 |
| 7. 2019..... | 405,909 | 23,820 | 382,089 | 160,976 | 30,959 | 26,265 | 3,777 | 702 | 81 | 0 | 153,126 | 0 |
| 8. 2020..... | 508,142 | 5,448 | 502,694 | 134,642 | 24,014 | 18,329 | 2,819 | 826 | 185 | 0 | 126,779 | 0 |
| 9. 2021..... | 818,433 | 30,006 | 788,427 | 91,774 | 30,930 | 12,626 | 3,021 | 512 | 119 | 0 | 70,842 | 0 |
| 10. 2022..... | 1,119,621 | 62,102 | 1,057,519 | 49,245 | 31,059 | 5,545 | 2,147 | 255 | 39 | 0 | 21,801 | 0 |
| 11. 2023 | 1,172,051 | 1,495,629 | (323,579) | 7,994 | 3,804 | 2,207 | 1,104 | 91 | 43 | 0 | 5,342 | 0 |
| 12. Totals | XXX | XXX | XXX | 1,799,168 | 224,947 | 258,623 | 21,799 | 9,177 | 743 | 0 | 1,819,477 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 98,023 | 34,572 | 49,809 | 15,682 | 5,113 | 2,552 | 1,063 | 343 | 4,405 | 2,203 | 0 | 103,060 | 0 |
| 2. 2014..... | 17,810 | 7,653 | 12,717 | 6,155 | 1,480 | 739 | 271 | 132 | 3,723 | 1,861 | 0 | 19,461 | 0 |
| 3. 2015..... | 26,834 | 12,356 | 16,747 | 7,651 | 2,589 | 1,294 | 366 | 173 | 1,880 | 940 | 0 | 26,002 | 0 |
| 4. 2016..... | 41,759 | 20,011 | 26,646 | 11,938 | 3,408 | 1,703 | 589 | 276 | 1,861 | 930 | 0 | 39,404 | 0 |
| 5. 2017..... | 53,839 | 24,946 | 31,217 | 14,212 | 4,436 | 2,178 | 691 | 330 | 938 | 469 | 0 | 48,985 | 0 |
| 6. 2018..... | 46,889 | 24,141 | 40,550 | 18,046 | 5,992 | 3,057 | 908 | 431 | 796 | 398 | 0 | 49,062 | 0 |
| 7. 2019..... | 44,669 | 21,158 | 68,851 | 30,027 | 4,560 | 2,356 | 1,514 | 691 | 232 | 116 | 0 | 65,479 | 0 |
| 8. 2020..... | 46,703 | 22,261 | 117,435 | 51,043 | 4,496 | 2,247 | 2,502 | 1,092 | 0 | 0 | 0 | 94,494 | 0 |
| 9. 2021..... | 50,048 | 23,730 | 305,273 | 140,018 | 5,792 | 2,907 | 6,540 | 3,025 | 1,216 | 608 | 0 | 198,581 | 0 |
| 10. 2022..... | 48,917 | 23,518 | 551,153 | 269,355 | 5,473 | 2,755 | 11,954 | 5,949 | 2,286 | 1,143 | 0 | 317,064 | 0 |
| 11. 2023 | 36,011 | 16,606 | 662,403 | 331,801 | 3,551 | 1,783 | 14,263 | 7,215 | 4,425 | 2,213 | 0 | 361,037 | 0 |
| 12. Totals | 511,502 | 230,951 | 1,882,801 | 895,928 | 46,889 | 23,570 | 40,662 | 19,657 | 21,763 | 10,881 | 0 | 1,322,629 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 97,577 | 5,483 |
| 2. 2014..... | 356,286 | 21,332 | 334,954 | 69.1 | (4,199.2) | 64.9 | 0 | 0 | 0.0 | 16,719 | 2,742 |
| 3. 2015..... | 383,890 | 34,052 | 349,838 | 72.0 | 570.1 | 66.3 | 0 | 0 | 0.0 | 23,574 | 2,428 |
| 4. 2016..... | 407,635 | 49,526 | 358,109 | 78.2 | 437.9 | 70.2 | 0 | 0 | 0.0 | 36,457 | 2,947 |
| 5. 2017..... | 379,981 | 67,875 | 312,105 | 78.1 | 503.2 | 66.0 | 0 | 0 | 0.0 | 45,897 | 3,088 |
| 6. 2018..... | 333,867 | 85,740 | 248,127 | 80.5 | 369.9 | 63.3 | 0 | 0 | 0.0 | 45,252 | 3,810 |
| 7. 2019..... | 307,770 | 89,165 | 218,605 | 75.8 | 374.3 | 57.2 | 0 | 0 | 0.0 | 62,335 | 3,144 |
| 8. 2020..... | 324,933 | 103,660 | 221,273 | 63.9 | 1,902.7 | 44.0 | 0 | 0 | 0.0 | 90,835 | 3,659 |
| 9. 2021..... | 473,780 | 204,357 | 269,423 | 57.9 | 681.1 | 34.2 | 0 | 0 | 0.0 | 191,572 | 7,009 |
| 10. 2022..... | 674,829 | 335,965 | 338,865 | 60.3 | 541.0 | 32.0 | 0 | 0 | 0.0 | 307,197 | 9,866 |
| 11. 2023 | 730,947 | 364,567 | 366,379 | 62.4 | 24.4 | (113.2) | 0 | 0 | 0.0 | 350,007 | 11,030 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1,267,423 | 55,206 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 12 Number of Claims Reported Direct and Assumed | | |
|--|--------------------|---------|-------------|--------------------------------|---------|---------------------------------------|-------|------------------------------|-------|--|--|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior | XXX | XXX | XXX | 147,391 | 69,310 | 5,255 | 2,375 | 845 | 241 | 0 | 81,565 | XXX |
| 2. 2022 | 690,212 | 46,225 | 643,988 | 294,805 | 90,693 | 4,223 | 1,006 | 4,295 | 465 | 0 | 211,157 | XXX |
| 3. 2023 | 740,929 | 715,667 | 25,262 | 89,928 | 37,875 | 1,529 | 766 | 1,398 | 607 | 0 | 53,607 | XXX |
| 4. Totals | XXX | XXX | XXX | 532,124 | 197,878 | 11,007 | 4,148 | 6,537 | 1,314 | 0 | 346,329 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------|--------------------|---------|--------------------|---------|-------------------------------------|-------|--------------------|-------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | | | |
| 1. Prior | 136,092 | 55,836 | 109,660 | 52,253 | 4,341 | 2,015 | 2,466 | 1,246 | 588 | 294 | 4,560 | 141,505 | 0 |
| 2. 2022 | 95,774 | 46,083 | 136,633 | 64,248 | 1,616 | 768 | 3,448 | 1,910 | 395 | 197 | 3,704 | 124,660 | 0 |
| 3. 2023 | 182,127 | 91,382 | 203,663 | 103,932 | 1,280 | 621 | 4,253 | 2,143 | 1,253 | 626 | 5,466 | 193,872 | 0 |
| 4. Totals | 413,992 | 193,301 | 449,957 | 220,433 | 7,238 | 3,404 | 10,168 | 5,299 | 2,236 | 1,118 | 13,730 | 460,036 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------|---|---------|---------|--|-------|-------|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 137,663 | 3,842 |
| 2. 2022 | 541,189 | 205,372 | 335,817 | 78.4 | 444.3 | 52.1 | 0 | 0 | 0.0 | 122,076 | 2,584 |
| 3. 2023 | 485,431 | 237,952 | 247,479 | 65.5 | 33.2 | 979.7 | 0 | 0 | 0.0 | 190,476 | 3,395 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 450,215 | 9,821 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 2,361 | 1,671 | 48 | 19 | 15 | 7 | 0 | 727 | XXX |
| 2. 2022 | 86,735 | 5,368 | 81,366 | 54,263 | 9,887 | 534 | 13 | 599 | 45 | 0 | 45,451 | 0 |
| 3. 2023 | 105,122 | 74,375 | 30,747 | 43,069 | 21,940 | 126 | 63 | 494 | 247 | 0 | 21,439 | 0 |
| 4. Totals | XXX | XXX | XXX | 99,693 | 33,498 | 707 | 95 | 1,108 | 299 | 0 | 67,617 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| | | | | | | | | | | | | | |
| 1. Prior | 3,205 | 389 | 940 | 470 | 32 | 15 | 20 | 10 | 0 | 0 | 0 | 3,313 | 0 |
| 2. 2022 | 1,352 | 581 | 4,780 | 2,640 | 3 | 2 | 91 | 46 | 0 | 0 | 0 | 2,959 | 0 |
| 3. 2023 | 5,674 | 2,888 | 24,959 | 13,854 | 3 | 2 | 474 | 237 | 152 | 76 | 0 | 14,207 | 0 |
| 4. Totals | 10,232 | 3,858 | 30,679 | 16,964 | 39 | 19 | 586 | 293 | 152 | 76 | 0 | 20,479 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 3,286 | 27 |
| 2. 2022 | 61,624 | 13,214 | 48,410 | 71.0 | 246.1 | 59.5 | 0 | 0 | 0.0 | 2,912 | 48 |
| 3. 2023 | 74,952 | 39,307 | 35,645 | 71.3 | 52.8 | 115.9 | 0 | 0 | 0.0 | 13,892 | 315 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 20,089 | 389 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1K - FIDELITY/SURETY
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 12 Number of Claims Reported Direct and Assumed | | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 13,973 | 4,801 | 585 | 268 | 64 | (9) | 0 | 9,561 | XXX..... |
| 2. 2022..... | 57,415 | 713 | 56,703 | 7,441 | 3,009 | 291 | 107 | 54 | 13 | 0 | 4,656 | XXX..... |
| 3. 2023..... | 79,813 | 101,098 | (21,285) | 5,823 | 2,970 | 125 | 62 | 65 | 32 | 0 | 2,949 | XXX..... |
| 4. Totals..... | XXX | XXX | XXX | 27,237 | 10,779 | 1,000 | 438 | 183 | 36 | 0 | 17,166 | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... | 69,352 | 32,693 | 35,663 | 17,119 | 638 | 214 | 761 | 366 | 1,215 | 608 | 5,395 | 56,631 | 0 |
| 2. 2022..... | 1,919 | 928 | 14,998 | 7,329 | 70 | 35 | 320 | 157 | 61 | 31 | 976 | 8,889 | 0 |
| 3. 2023..... | 1,488 | 745 | 29,186 | 14,825 | 27 | 13 | 606 | 300 | 195 | 97 | 2,075 | 15,522 | 0 |
| 4. Totals..... | 72,759 | 34,366 | 79,847 | 39,273 | 735 | 262 | 1,688 | 823 | 1,471 | 736 | 8,446 | 81,041 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|----------------|---|-------------|-----------|--|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0 | | 0 | XXX..... |
| 2. 2022..... | 25,154 | 11,609 | 13,545 | 43.8 | 1,628.3 | 23.9 | 0 | 0 | 0.0 | 8,660 | 229 |
| 3. 2023..... | 37,515 | 19,044 | 18,471 | 47.0 | 18.8 | (86.8) | 0 | 0 | 0.0 | 15,105 | 417 |
| 4. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 78,968 | 2,073 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 12 Number of Claims Reported Direct and Assumed | | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 19,284 | 8,219 | 225 | 112 | 110 | 39 | 0 | 11,248 | XXX..... |
| 2. 2022..... | 260,912 | 3 | 260,910 | 135,822 | 33,146 | 460 | 143 | 1,332 | 184 | 0 | 104,140 | XXX..... |
| 3. 2023..... | 256,608 | 218,381 | 38,227 | 70,910 | 34,581 | 165 | 76 | 826 | 402 | 0 | 36,843 | XXX |
| 4. Totals | XXX | XXX | XXX | 226,016 | 75,946 | 849 | 331 | 2,268 | 625 | 0 | 152,231 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... | 38,835 | 26,607 | 26,510 | 10,736 | 236 | 118 | 572 | 238 | 436 | 218 | 347 | 28,673 | 0 |
| 2. 2022..... | 4,756 | 2,098 | 34,592 | 16,899 | 10 | 5 | 738 | 361 | 93 | 46 | 352 | 20,781 | 0 |
| 3. 2023..... | 10,325 | 4,932 | 91,303 | 45,449 | 35 | 9 | 1,966 | 993 | 616 | 308 | 888 | 52,554 | 0 |
| 4. Totals | 53,916 | 33,637 | 152,405 | 73,083 | 282 | 132 | 3,276 | 1,592 | 1,145 | 573 | 1,588 | 102,007 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|--------------|---|-------------|-----------|--|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0 | | 0 | XXX..... |
| 2. 2022..... | 177,804 | 52,883 | 124,921 | 68.1 | 1,988,067.8 | 47.9 | 0 | 0 | 0.0 | 20,352 | 429 |
| 3. 2023..... | 176,146 | 86,749 | 89,396 | 68.6 | 39.7 | 233.9 | 0 | 0 | 0.0 | 51,247 | 1,307 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 99,602 | 2,406 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1M - INTERNATIONAL
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2014..... | 635 | 0 | 635 | 357 | 0 | 7 | 0 | 4 | 0 | 0 | 0 | XXX |
| 3. 2015..... | 148 | 0 | 148 | 61 | 0 | 2 | 0 | 1 | 0 | 0 | 0 | XXX |
| 4. 2016..... | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2017..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2018..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2019..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2020..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2021..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2022..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2023..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 418 | 0 | 9 | 0 | 5 | 0 | 0 | 432 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2021..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2022..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2023..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2014..... | 368 | 0 | 368 | 58.0 | 0.0 | 58.0 | 0 | 0 | 0.0 | 0 | 0 |
| 3. 2015..... | 64 | 0 | 64 | 43.2 | 0.0 | 43.2 | 0 | 0 | 0.0 | 0 | 0 |
| 4. 2016..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 5. 2017..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 6. 2018..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 7. 2019..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 8. 2020..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 9. 2021..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 10. 2022..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 11. 2023..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|--------------|------------------|--------------------------------|----------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 3,597..... | 1,149..... | 1..... | 1..... | 36..... | 9..... | 0..... | 2,476..... | XXX..... |
| 2. 2014..... | 576,165..... | 96,887..... | 479,278..... | 156,609..... | 35,542..... | 109..... | 0..... | 5,866..... | 4..... | 0..... | 127,038..... | XXX..... |
| 3. 2015..... | 507,210..... | 141,674..... | 365,536..... | 189,550..... | 106,585..... | 149..... | 6..... | 5,560..... | 3..... | 0..... | 88,664..... | XXX..... |
| 4. 2016..... | 539,142..... | 189,096..... | 350,046..... | 148,714..... | 27,913..... | 133..... | 6..... | 7,103..... | 4..... | 0..... | 128,026..... | XXX..... |
| 5. 2017..... | 600,972..... | 259,228..... | 341,744..... | 638,102..... | 360,890..... | 262..... | 29..... | 7,988..... | 6..... | 0..... | 285,427..... | XXX..... |
| 6. 2018..... | 578,983..... | 317,111..... | 261,872..... | 955,253..... | 492,507..... | 556..... | 93..... | 8,068..... | 5..... | 0..... | 471,273..... | XXX..... |
| 7. 2019..... | 678,518..... | 381,630..... | 296,888..... | 739,431..... | 473,963..... | 418..... | 13..... | 5,060..... | 84..... | 0..... | 270,848..... | XXX..... |
| 8. 2020..... | 559,850..... | 272,391..... | 287,459..... | 320,809..... | 98,405..... | 478..... | 46..... | 5,575..... | 255..... | 0..... | 228,156..... | XXX..... |
| 9. 2021..... | 676,935..... | 349,365..... | 327,570..... | 454,018..... | 207,903..... | 277..... | 132..... | 8,026..... | 635..... | 0..... | 253,651..... | XXX..... |
| 10. 2022..... | 616,780..... | 380,154..... | 236,626..... | 111,352..... | 50,638..... | 53..... | 34..... | 4,415..... | 529..... | 0..... | 64,620..... | XXX..... |
| 11. 2023..... | 853,370..... | 959,987..... | (106,616)..... | 71,916..... | 47,646..... | 8..... | 4..... | 2,837..... | 1,417..... | 0..... | 25,695..... | XXX..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 3,789,352..... | 1,903,141..... | 2,445..... | 364..... | 60,533..... | 2,951..... | 0..... | 1,945,873..... | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|--------------|--------------------------|--------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 27,741..... | 5,514..... | 7,867..... | 7,867..... | 0..... | 0..... | 328..... | 328..... | 0..... | 0..... | 95..... | 22,227..... | XXX..... |
| 2. 2014..... | 2,131..... | 877..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 10..... | 1,254..... | XXX..... |
| 3. 2015..... | 3,577..... | 1,170..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 0..... | 59..... | 2,407..... | XXX..... |
| 4. 2016..... | 4,261..... | 1,658..... | 0..... | 0..... | 3..... | 2..... | 0..... | 0..... | 0..... | 0..... | 21..... | 2,605..... | XXX..... |
| 5. 2017..... | 30,623..... | 24,403..... | 8,030..... | 7,316..... | 101..... | 51..... | 306..... | 290..... | 0..... | 0..... | 51..... | 6,998..... | XXX..... |
| 6. 2018..... | 34,429..... | 13,046..... | 11,979..... | 6,722..... | 14..... | 7..... | 310..... | 198..... | 88..... | 44..... | 472..... | 26,803..... | XXX..... |
| 7. 2019..... | 48,921..... | 30,704..... | 12,686..... | 5,490..... | 30..... | 15..... | 325..... | 173..... | 0..... | 0..... | 266..... | 25,581..... | XXX..... |
| 8. 2020..... | 36,308..... | 18,566..... | 54,861..... | 31,728..... | 24..... | 9..... | 1,690..... | 1,197..... | 0..... | 0..... | 431..... | 41,384..... | XXX..... |
| 9. 2021..... | 140,343..... | 80,277..... | 119,916..... | 96,988..... | 13..... | 7..... | 2,774..... | 2,220..... | 1,000..... | 500..... | 870..... | 84,056..... | XXX..... |
| 10. 2022..... | 56,726..... | 35,809..... | 200,623..... | 147,309..... | 80..... | 40..... | 8,771..... | 7,625..... | 1,281..... | 640..... | 785..... | 76,056..... | XXX..... |
| 11. 2023..... | 53,279..... | 36,270..... | 146,694..... | 86,688..... | 14..... | 7..... | 3,695..... | 2,499..... | 720..... | 360..... | 814..... | 78,579..... | XXX..... |
| 12. Totals..... | 438,339..... | 248,294..... | 562,655..... | 390,108..... | 281..... | 138..... | 18,199..... | 14,531..... | 3,089..... | 1,544..... | 3,873..... | 367,949..... | XXX..... |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------------|---|--------------|--------------|---|-------------|-------------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 22,227..... | 0..... |
| 2. 2014..... | 164,716..... | 36,423..... | 128,293..... | 28.6..... | 37.6..... | 26.8..... | 0..... | 0..... | 0.0..... | 1,254..... | 0..... |
| 3. 2015..... | 198,836..... | 107,765..... | 91,071..... | 39.2..... | 76.1..... | 24.9..... | 0..... | 0..... | 0.0..... | 2,407..... | 0..... |
| 4. 2016..... | 160,214..... | 29,583..... | 130,631..... | 29.7..... | 15.6..... | 37.3..... | 0..... | 0..... | 0.0..... | 2,603..... | 2..... |
| 5. 2017..... | 685,412..... | 392,987..... | 292,425..... | 114.1..... | 151.6..... | 85.6..... | 0..... | 0..... | 0.0..... | 6,932..... | 66..... |
| 6. 2018..... | 1,010,697..... | 512,622..... | 498,076..... | 174.6..... | 161.7..... | 190.2..... | 0..... | 0..... | 0.0..... | 26,640..... | 163..... |
| 7. 2019..... | 806,871..... | 510,442..... | 296,429..... | 118.9..... | 133.8..... | 99.8..... | 0..... | 0..... | 0.0..... | 25,413..... | 168..... |
| 8. 2020..... | 419,745..... | 150,205..... | 269,539..... | 75.0..... | 55.1..... | 93.8..... | 0..... | 0..... | 0.0..... | 40,876..... | 508..... |
| 9. 2021..... | 726,368..... | 388,661..... | 337,707..... | 107.3..... | 111.2..... | 103.1..... | 0..... | 0..... | 0.0..... | 82,995..... | 1,061..... |
| 10. 2022..... | 383,302..... | 242,626..... | 140,676..... | 62.1..... | 63.8..... | 59.5..... | 0..... | 0..... | 0.0..... | 74,230..... | 1,826..... |
| 11. 2023..... | 279,163..... | 174,890..... | 104,273..... | 32.7..... | 18.2..... | (97.8)..... | 0..... | 0..... | 0.0..... | 77,016..... | 1,563..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | XXX..... | 362,593..... | 5,356..... |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 40,259 | 15,138 | 4,016 | 2,005 | 415 | 152 | 0 | 27,395 | XXX..... |
| 2. 2014..... | 362,645 | 10,220 | 352,425 | 190,163 | 35,637 | 2,536 | 46 | 3,052 | 27 | 0 | 160,041 | XXX..... |
| 3. 2015..... | 327,039 | 8,685 | 318,354 | 159,836 | 4,323 | 2,272 | 110 | 3,057 | 32 | 0 | 160,699 | XXX..... |
| 4. 2016..... | 305,309 | 7,578 | 297,731 | 203,844 | 12,669 | 2,882 | 316 | 3,135 | 84 | 0 | 196,792 | XXX..... |
| 5. 2017..... | 304,997 | 4,330 | 300,667 | 197,726 | 24,956 | 4,075 | 570 | 1,934 | 103 | 0 | 178,106 | XXX..... |
| 6. 2018..... | 355,464 | 26,741 | 328,723 | 185,914 | 37,115 | 1,989 | 515 | 1,645 | 141 | 0 | 151,778 | XXX..... |
| 7. 2019..... | 425,435 | 29,859 | 395,576 | 200,449 | 38,704 | 1,767 | 414 | 4,050 | 110 | 0 | 167,038 | XXX..... |
| 8. 2020..... | 452,310 | 25,040 | 427,270 | 150,018 | 26,497 | 515 | 173 | 2,831 | 212 | 0 | 126,482 | XXX..... |
| 9. 2021..... | 478,996 | 52,971 | 426,025 | 128,177 | 39,674 | 190 | 99 | 2,141 | 237 | 0 | 90,496 | XXX..... |
| 10. 2022..... | 567,516 | 66,553 | 500,964 | 86,265 | 41,903 | 89 | 34 | 2,526 | 439 | 0 | 46,505 | XXX..... |
| 11. 2023..... | 626,507 | 968,617 | (342,109) | 14,209 | 6,420 | 2 | 1 | 942 | 463 | 0 | 8,270 | XXX..... |
| 12. Totals | XXX | XXX | XXX | 1,556,860 | 283,036 | 20,332 | 4,283 | 25,729 | 2,001 | 0 | 1,313,602 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 205,389 | 56,726 | 74,131 | 24,231 | 3,872 | 1,936 | 1,582 | 529 | 12,162 | 6,081 | 0 | 207,633 | XXX..... |
| 2. 2014..... | 28,243 | 10,104 | 11,826 | 4,515 | 601 | 300 | 252 | 98 | 1,923 | 961 | 0 | 26,865 | XXX..... |
| 3. 2015..... | 30,812 | 12,151 | 12,386 | 3,864 | 570 | 285 | 264 | 85 | 2,445 | 1,223 | 0 | 28,870 | XXX..... |
| 4. 2016..... | 41,897 | 15,167 | 15,915 | 3,971 | 828 | 414 | 369 | 103 | 1,522 | 761 | 0 | 40,114 | XXX..... |
| 5. 2017..... | 52,427 | 24,191 | 24,772 | 8,144 | 1,214 | 651 | 529 | 178 | 964 | 482 | 0 | 46,259 | XXX..... |
| 6. 2018..... | 67,307 | 31,374 | 32,024 | 13,285 | 1,459 | 762 | 752 | 345 | 214 | 107 | 0 | 55,883 | XXX..... |
| 7. 2019..... | 108,225 | 61,257 | 50,821 | 21,112 | 551 | 275 | 1,106 | 465 | 0 | 0 | 0 | 77,592 | XXX..... |
| 8. 2020..... | 54,562 | 25,807 | 84,524 | 37,410 | 354 | 177 | 1,832 | 821 | 0 | 0 | 0 | 77,057 | XXX..... |
| 9. 2021..... | 71,299 | 34,269 | 143,859 | 85,298 | 288 | 149 | 3,829 | 2,584 | 1,181 | 590 | 0 | 97,565 | XXX..... |
| 10. 2022..... | 77,763 | 37,491 | 244,953 | 134,073 | 309 | 160 | 5,743 | 3,382 | 571 | 285 | 0 | 153,948 | XXX..... |
| 11. 2023..... | 49,792 | 21,150 | 307,755 | 146,184 | 8 | 4 | 6,345 | 2,961 | 2,053 | 1,027 | 0 | 194,627 | XXX..... |
| 12. Totals | 787,715 | 329,690 | 1,002,966 | 482,088 | 10,054 | 5,114 | 22,605 | 11,552 | 23,033 | 11,517 | 0 | 1,006,414 | XXX |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0 | 0 | XXX..... | 198,562 | 9,070 |
| 2. 2014..... | 238,595 | 51,689 | 186,906 | 65.8 | 505.8 | 53.0 | 0 | 0 | 0.0 | 25,449 | 1,416 |
| 3. 2015..... | 211,642 | 22,072 | 189,570 | 64.7 | 254.1 | 59.5 | 0 | 0 | 0.0 | 27,183 | 1,687 |
| 4. 2016..... | 270,392 | 33,485 | 236,907 | 88.6 | 441.9 | 79.6 | 0 | 0 | 0.0 | 38,674 | 1,441 |
| 5. 2017..... | 283,640 | 59,275 | 224,365 | 93.0 | 1,368.9 | 74.6 | 0 | 0 | 0.0 | 44,863 | 1,396 |
| 6. 2018..... | 291,305 | 83,644 | 207,660 | 82.0 | 312.8 | 63.2 | 0 | 0 | 0.0 | 54,672 | 1,211 |
| 7. 2019..... | 366,970 | 122,340 | 244,630 | 86.3 | 409.7 | 61.8 | 0 | 0 | 0.0 | 76,676 | 916 |
| 8. 2020..... | 294,636 | 91,097 | 203,539 | 65.1 | 363.8 | 47.6 | 0 | 0 | 0.0 | 75,869 | 1,188 |
| 9. 2021..... | 350,963 | 162,902 | 188,062 | 73.3 | 307.5 | 44.1 | 0 | 0 | 0.0 | 95,591 | 1,974 |
| 10. 2022..... | 418,220 | 217,767 | 200,453 | 73.7 | 327.2 | 40.0 | 0 | 0 | 0.0 | 151,152 | 2,796 |
| 11. 2023..... | 381,106 | 178,209 | 202,897 | 60.8 | 18.4 | (59.3) | 0 | 0 | 0.0 | 190,213 | 4,414 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 978,904 | 27,510 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | 4,932 | 552 | 0 | 0 | 41 | (1) | 0 | 4,422 | XXX |
| 2. 2014..... | 26,375 | 525 | 25,850 | 10,084 | 25 | 0 | 0 | 158 | 0 | 0 | 10,216 | XXX |
| 3. 2015..... | 26,300 | 233 | 26,067 | 10,339 | 37 | 0 | 0 | 272 | 0 | 0 | 10,574 | XXX |
| 4. 2016..... | 26,453 | 140 | 26,313 | 12,630 | 146 | 0 | 0 | 303 | 1 | 0 | 12,786 | XXX |
| 5. 2017..... | 31,040 | 163 | 30,877 | 4,178 | 1,324 | 0 | 0 | 41 | 12 | 0 | 2,883 | XXX |
| 6. 2018..... | 31,302 | 188 | 31,114 | 19,062 | 1,690 | 0 | 0 | 246 | 13 | 0 | 17,606 | XXX |
| 7. 2019..... | 34,689 | 204 | 34,485 | 31,962 | 792 | 0 | (3) | 463 | 6 | 0 | 31,630 | XXX |
| 8. 2020..... | 36,279 | 199 | 36,080 | 16,285 | 4,004 | 5 | (17) | 713 | 62 | 0 | 12,953 | XXX |
| 9. 2021..... | 42,814 | 477 | 42,337 | 20,984 | 5,522 | 0 | 0 | 342 | 95 | 0 | 15,710 | XXX |
| 10. 2022..... | 46,281 | 429 | 45,851 | 9,559 | 3,681 | 0 | 0 | 373 | 87 | 0 | 6,164 | XXX |
| 11. 2023..... | 57,331 | 69,381 | (12,051) | 1,425 | 425 | 0 | 0 | 97 | 45 | 0 | 1,052 | XXX |
| 12. Totals | XXX | XXX | XXX | 141,440 | 18,198 | 4 | (20) | 3,048 | 320 | 0 | 125,995 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. Prior..... | 10,924 | 4,053 | 0 | (11) | 14 | 7 | 0 | 0 | 0 | 0 | 160 | 6,889 | XXX |
| 2. 2014..... | 793 | 242 | 0 | (22) | 1 | 0 | 0 | 0 | 0 | 0 | 43 | 573 | XXX |
| 3. 2015..... | 1,798 | 894 | 27 | (26) | 0 | 0 | 1 | (1) | 10 | 5 | 67 | 962 | XXX |
| 4. 2016..... | 556 | 229 | 63 | 3 | 0 | 0 | 1 | 0 | 11 | 5 | 24 | 394 | XXX |
| 5. 2017..... | 178 | 88 | 131 | 60 | 0 | 0 | 3 | 1 | 12 | 6 | 10 | 169 | XXX |
| 6. 2018..... | 1,628 | 809 | 306 | 151 | 0 | 0 | 7 | 3 | 4 | 2 | 47 | 980 | XXX |
| 7. 2019..... | 1,818 | 884 | 721 | 358 | 0 | 0 | 15 | 8 | 0 | 0 | 72 | 1,305 | XXX |
| 8. 2020..... | 1,207 | 538 | 5,144 | 2,568 | 0 | 0 | 110 | 55 | 0 | 0 | 182 | 3,301 | XXX |
| 9. 2021..... | 9,012 | 4,448 | 4,023 | 1,941 | 0 | 0 | 86 | 41 | 1 | 0 | 369 | 6,691 | XXX |
| 10. 2022..... | 3,831 | 1,415 | 8,562 | 4,086 | 0 | 0 | 183 | 87 | 4 | 2 | 386 | 6,989 | XXX |
| 11. 2023..... | 22,421 | 10,609 | 20,301 | 9,046 | 0 | 0 | 430 | 192 | 139 | 69 | 1,287 | 23,373 | XXX |
| 12. Totals | 54,166 | 24,209 | 39,278 | 18,154 | 15 | 8 | 835 | 387 | 179 | 90 | 2,648 | 51,626 | XXX |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 6,882 | 7 |
| 2. 2014..... | 11,035 | 246 | 10,789 | 41.8 | 46.9 | 41.7 | 0 | 0 | 0.0 | 572 | 1 |
| 3. 2015..... | 12,446 | 910 | 11,536 | 47.3 | 390.7 | 44.3 | 0 | 0 | 0.0 | 956 | 6 |
| 4. 2016..... | 13,564 | 384 | 13,180 | 51.3 | 274.5 | 50.1 | 0 | 0 | 0.0 | 387 | 7 |
| 5. 2017..... | 4,542 | 1,490 | 3,052 | 14.6 | 914.4 | 9.9 | 0 | 0 | 0.0 | 162 | 7 |
| 6. 2018..... | 21,253 | 2,668 | 18,586 | 67.9 | 1,419.0 | 59.7 | 0 | 0 | 0.0 | 975 | 5 |
| 7. 2019..... | 34,979 | 2,044 | 32,935 | 100.8 | 1,001.7 | 95.5 | 0 | 0 | 0.0 | 1,298 | 8 |
| 8. 2020..... | 23,464 | 7,210 | 16,254 | 64.7 | 3,623.0 | 45.1 | 0 | 0 | 0.0 | 3,246 | 55 |
| 9. 2021..... | 34,447 | 12,047 | 22,400 | 80.5 | 2,525.6 | 52.9 | 0 | 0 | 0.0 | 6,646 | 45 |
| 10. 2022..... | 22,511 | 9,358 | 13,153 | 48.6 | 2,179.0 | 28.7 | 0 | 0 | 0.0 | 6,892 | 97 |
| 11. 2023..... | 44,811 | 20,387 | 24,425 | 78.2 | 29.4 | (202.7) | 0 | 0 | 0.0 | 23,066 | 307 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 51,081 | 545 |

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 419 | 190 | 5 | 2 | 2 | 1 | 0 | 233 | XXX |
| 2. 2022 | 59,712 | 367 | 59,345 | 893 | 127 | 20 | 2 | 10 | 1 | 0 | 794 | XXX |
| 3. 2023 | 67,140 | 54,673 | 12,467 | 685 | 343 | 4 | 2 | 8 | 4 | 0 | 349 | XXX |
| 4. Totals | XXX | XXX | XXX | 1,997 | 659 | 29 | 7 | 20 | 5 | 0 | 1,375 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| | | | | | | | | | | | | | |
| 1. Prior | 981 | 490 | 11,658 | 4,864 | 2 | 1 | 249 | 105 | 127 | 63 | 0 | 7,493 | 0 |
| 2. 2022 | 842 | 421 | 7,493 | 2,413 | 6 | 3 | 160 | 53 | 44 | 22 | 0 | 5,633 | 0 |
| 3. 2023 | 1,585 | 792 | 17,286 | 8,646 | 19 | 10 | 357 | 173 | 115 | 57 | 0 | 9,683 | 0 |
| 4. Totals | 3,407 | 1,704 | 36,436 | 15,922 | 26 | 13 | 766 | 330 | 285 | 143 | 0 | 22,809 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 7,284 | 208 |
| 2. 2022 | 9,468 | 3,041 | 6,427 | 15.9 | 828.2 | 10.8 | 0 | 0 | 0.0 | 5,501 | 132 |
| 3. 2023 | 20,059 | 10,027 | 10,032 | 29.9 | 18.3 | 80.5 | 0 | 0 | 0.0 | 9,432 | 251 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 22,218 | 591 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 1T - WARRANTY
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 12 Number of Claims Reported Direct and Assumed | | | | | | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|--|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | | | | | |
| 1. Prior | XXX | XXX | XXX | NONE | | | | | | | | XXX | | | | |
| 2. 2022 | | | | | | | | | | | | | | | | |
| 3. 2023 | | | | | | | | | | | | | | | | |
| 4. Totals | XXX | XXX | XXX | | | | | | | | | | | | | |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed | | | | |
|-----------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|--|--|--|--|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Other Unpaid | | | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | | | | | |
| 1. Prior | | | | | NONE | | | | | | | | | | | | |
| 2. 2022 | | | | | | | | | | | | | | | | | |
| 3. 2023 | | | | | | | | | | | | | | | | | |
| 4. Totals | | | | | | | | | | | | | | | | | |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 2. 2022 | | | | | | | | | | | |
| 3. 2023 | | | | | | | | | | | |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year |
| 1. Prior..... | 15,950 | 14,973 | 13,399 | 12,399 | 12,799 | 13,322 | 13,376 | 13,424 | 13,030 | 12,856 | (174) | (568) |
| 2. 2014..... | 58,987 | 55,772 | 54,648 | 53,393 | 53,277 | 53,221 | 53,216 | 53,216 | 53,222 | 53,219 | (3) | 3 |
| 3. 2015..... | XXX | 72,357 | 60,108 | 57,664 | 55,353 | 55,422 | 55,053 | 55,055 | 55,100 | 55,068 | (32) | 13 |
| 4. 2016..... | XXX | XXX | 216,337 | 201,619 | 181,550 | 181,436 | 180,661 | 180,843 | 181,113 | 181,398 | 285 | 555 |
| 5. 2017..... | XXX | XXX | XXX | 214,249 | 226,489 | 208,506 | 204,155 | 203,835 | 202,098 | 200,923 | (1,175) | (2,912) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 217,217 | 216,861 | 222,059 | 222,077 | 215,816 | 214,128 | (1,688) | (7,949) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 217,578 | 222,256 | 226,471 | 225,403 | 224,583 | (819) | (1,888) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 267,077 | 284,114 | 282,692 | 279,755 | (2,937) | (4,359) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 470,330 | 459,314 | 422,917 | (36,397) | (47,413) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 118,014 | 88,073 | (29,941) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 44,092 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (72,883) | (64,519) |

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|
| 1. Prior..... | 137,125 | 105,690 | 99,448 | 96,900 | 96,075 | 96,000 | 96,697 | 97,380 | 97,808 | 96,696 | (1,112) | (684) |
| 2. 2014..... | 92,295 | 86,354 | 83,388 | 83,388 | 82,838 | 82,779 | 83,209 | 83,328 | 83,374 | 83,363 | (11) | 35 |
| 3. 2015..... | XXX | 69,330 | 75,523 | 77,800 | 77,963 | 78,231 | 78,753 | 78,640 | 78,858 | 78,529 | (329) | (111) |
| 4. 2016..... | XXX | XXX | 238,196 | 238,196 | 245,452 | 248,887 | 248,342 | 249,255 | 251,965 | 251,307 | (658) | 2,052 |
| 5. 2017..... | XXX | XXX | XXX | 261,848 | 254,261 | 245,520 | 240,521 | 239,638 | 240,488 | 239,735 | (753) | 97 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 268,639 | 267,579 | 268,046 | 269,306 | 269,415 | 266,669 | (2,746) | (2,637) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 323,293 | 324,557 | 326,532 | 330,280 | 324,141 | (6,138) | (2,391) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 301,445 | 291,324 | 299,162 | 281,188 | (17,974) | (10,136) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 314,516 | 322,501 | 298,434 | (24,067) | (16,082) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 92,385 | 62,606 | (29,779) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 42,841 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (83,568) | (29,858) |

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|---------|---------|---------|--------|-----------|----------|
| 1. Prior..... | 67,475 | 58,331 | 56,005 | 57,016 | 57,031 | 52,865 | 51,410 | 51,580 | 51,532 | 50,277 | (1,254) | (1,303) |
| 2. 2014..... | 44,848 | 41,980 | 41,981 | 41,981 | 41,980 | 42,549 | 42,548 | 42,549 | 42,549 | 41,990 | (559) | (559) |
| 3. 2015..... | XXX | 46,692 | 45,405 | 45,404 | 45,405 | 48,640 | 50,191 | 50,579 | 50,579 | 49,195 | (1,384) | (1,384) |
| 4. 2016..... | XXX | XXX | 57,810 | 56,132 | 56,133 | 56,882 | 63,643 | 63,642 | 66,418 | 63,597 | (2,821) | (45) |
| 5. 2017..... | XXX | XXX | XXX | 61,142 | 61,141 | 63,633 | 64,015 | 64,016 | 64,012 | 59,886 | (4,126) | (4,130) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 63,861 | 65,573 | 69,705 | 75,442 | 82,051 | 74,716 | (7,336) | (726) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 94,739 | 96,171 | 99,575 | 105,878 | 93,767 | (12,111) | (5,808) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 111,236 | 115,896 | 120,138 | 94,791 | (25,347) | (21,105) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 118,899 | 118,897 | 93,788 | (25,109) | (25,111) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 67,313 | 37,128 | (30,186) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 32,681 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (110,233) | (60,172) |

**SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

| | | | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|
| 1. Prior..... | 50,895 | 48,301 | 47,504 | 41,589 | 39,495 | 32,286 | 30,669 | 29,063 | 28,686 | 25,419 | (3,266) | (3,644) |
| 2. 2014..... | 15,122 | 14,085 | 13,066 | 12,045 | 12,043 | 10,294 | 10,002 | 9,797 | 9,389 | 8,621 | (768) | (1,176) |
| 3. 2015..... | XXX | 17,248 | 15,999 | 15,998 | 15,253 | 13,303 | 12,437 | 12,438 | 12,035 | 11,068 | (967) | (1,370) |
| 4. 2016..... | XXX | XXX | 25,798 | 24,798 | 24,785 | 23,273 | 17,992 | 16,992 | 17,063 | 16,248 | (815) | (744) |
| 5. 2017..... | XXX | XXX | XXX | 24,542 | 24,541 | 23,674 | 20,143 | 19,644 | 18,602 | 17,189 | (1,413) | (2,455) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 30,985 | 30,943 | 30,943 | 30,944 | 29,680 | 27,289 | (2,391) | (3,655) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 21,156 | 19,999 | 20,001 | 19,479 | 17,558 | (1,921) | (2,443) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 9,921 | 9,669 | 9,518 | 8,428 | (1,090) | (1,241) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,723 | 9,431 | 7,475 | (1,956) | (2,248) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,200 | 2,378 | (1,822) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,941 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (16,408) | (18,976) |

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|----------|---------|
| 1. Prior..... | 3,866 | 3,762 | 4,084 | 4,265 | 4,111 | 3,750 | 3,788 | 3,790 | 3,584 | 3,550 | (34) | (240) |
| 2. 2014..... | 4,254 | 3,947 | 3,330 | 3,638 | 3,614 | 3,285 | 3,231 | 3,255 | 3,186 | 3,174 | (12) | (81) |
| 3. 2015..... | XXX | 3,961 | 5,812 | 5,196 | 5,183 | 4,778 | 4,745 | 4,768 | 5,346 | 5,279 | (67) | 511 |
| 4. 2016..... | XXX | XXX | 50,756 | 50,755 | 47,686 | 47,688 | 47,215 | 45,951 | 46,190 | 46,577 | 387 | 626 |
| 5. 2017..... | XXX | XXX | XXX | 56,545 | 49,503 | 47,350 | 47,215 | 47,714 | 47,340 | 45,671 | (1,669) | (2,043) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 46,984 | 49,320 | 48,168 | 48,167 | 48,594 | 49,590 | 996 | 1,423 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 45,192 | 43,997 | 42,243 | 40,995 | 41,394 | 399 | (849) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 43,912 | 38,839 | 37,903 | 37,097 | (806) | (1,742) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 63,797 | 63,771 | 60,023 | (3,748) | (3,774) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 76,398 | 45,516 | (30,882) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38,867 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (35,436) | (6,168) |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year |
| 1. Prior..... | 66 | 21 | 921 | 1,694 | 2,353 | 1,745 | 1,665 | 1,834 | 1,787 | 3,349 | 1,563 | 1,515 |
| 2. 2014..... | 5,752 | 3,839 | 3,401 | 3,399 | 4,101 | 4,122 | 4,123 | 4,311 | 4,316 | 4,398 | 82 | 87 |
| 3. 2015..... | XXX | 8,665 | 7,840 | 7,839 | 7,182 | 6,522 | 6,776 | 6,772 | 6,778 | 6,432 | (345) | (340) |
| 4. 2016..... | XXX | XXX | 8,062 | 8,063 | 7,811 | 6,541 | 6,283 | 6,981 | 6,986 | 6,744 | (242) | (237) |
| 5. 2017..... | XXX | XXX | XXX | 8,373 | 8,086 | 6,924 | 6,923 | 8,106 | 7,687 | 7,442 | (245) | (664) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 9,226 | 9,227 | 9,158 | 9,156 | 8,687 | 6,512 | (2,175) | (2,643) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 8,981 | 8,983 | 8,982 | 8,520 | 5,498 | (3,023) | (3,484) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 10,412 | 10,411 | 9,874 | 5,463 | (4,411) | (4,948) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,045 | 12,370 | 6,065 | (6,305) | (6,979) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,712 | 6,400 | (7,312) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,955 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (22,412) | (17,694) |

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|----------|
| 1. Prior..... | 463,330 | 410,022 | 383,336 | 368,161 | 353,290 | 343,782 | 328,212 | 318,369 | 314,077 | 293,382 | (20,695) | (24,987) |
| 2. 2014..... | 52,257 | 52,018 | 50,461 | 50,461 | 50,461 | 50,449 | 50,428 | 50,427 | 50,425 | 47,299 | (3,126) | (3,128) |
| 3. 2015..... | XXX | 49,704 | 49,647 | 49,649 | 49,649 | 52,954 | 55,888 | 57,543 | 57,503 | 54,802 | (2,701) | (2,741) |
| 4. 2016..... | XXX | XXX | 58,764 | 58,621 | 58,604 | 61,131 | 61,089 | 65,411 | 67,103 | 62,119 | (4,984) | (3,292) |
| 5. 2017..... | XXX | XXX | XXX | 61,022 | 61,009 | 61,021 | 61,020 | 66,220 | 68,789 | 64,353 | (4,436) | (1,867) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 48,752 | 48,506 | 48,507 | 51,294 | 58,856 | 49,705 | (9,152) | (1,589) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 39,570 | 39,524 | 40,691 | 47,463 | 33,886 | (13,578) | (6,805) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 36,025 | 36,023 | 35,992 | 19,510 | (16,482) | (16,513) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 42,388 | 47,389 | 23,763 | (23,625) | (18,625) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 44,679 | 22,670 | (22,009) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,535 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (120,789) | (79,548) |

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

| | | | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| 1. Prior..... | 396,925 | 385,684 | 366,916 | 352,756 | 340,556 | 315,643 | 299,457 | 288,416 | 285,763 | 279,442 | (6,321) | (8,974) |
| 2. 2014..... | 158,202 | 150,256 | 143,674 | 139,379 | 139,379 | 135,749 | 134,529 | 131,162 | 129,665 | 128,611 | (1,053) | (2,551) |
| 3. 2015..... | XXX | 142,769 | 142,822 | 148,594 | 151,548 | 149,740 | 149,739 | 148,099 | 148,872 | 145,321 | (3,552) | (2,778) |
| 4. 2016..... | XXX | XXX | 159,492 | 161,606 | 162,603 | 161,595 | 162,066 | 165,238 | 168,944 | 162,342 | (6,603) | (2,896) |
| 5. 2017..... | XXX | XXX | XXX | 156,020 | 157,076 | 163,263 | 162,182 | 166,642 | 171,980 | 161,898 | (10,082) | (4,744) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 180,384 | 181,857 | 178,478 | 180,334 | 182,318 | 170,293 | (12,025) | (10,041) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 157,329 | 152,489 | 152,441 | 157,356 | 147,374 | (9,982) | (5,067) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 156,890 | 152,759 | 145,018 | 123,590 | (21,428) | (29,169) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 151,222 | 142,148 | 107,929 | (34,219) | (43,293) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 156,230 | 89,254 | (66,976) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 98,769 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (172,242) | (109,513) |

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|-----------|-----------|
| 1. Prior..... | 1,000,515 | 1,044,017 | 1,034,179 | 1,030,144 | 1,013,790 | 1,007,005 | 998,074 | 999,154 | 982,812 | 900,871 | (81,941) | (98,283) |
| 2. 2014..... | 170,078 | 170,115 | 164,653 | 164,632 | 162,237 | 157,450 | 157,449 | 157,448 | 155,110 | 142,238 | (12,873) | (15,210) |
| 3. 2015..... | XXX | 177,392 | 177,440 | 177,438 | 177,440 | 177,439 | 177,439 | 177,440 | 183,115 | 166,624 | (16,491) | (10,816) |
| 4. 2016..... | XXX | XXX | 167,081 | 167,082 | 167,072 | 172,339 | 176,727 | 176,727 | 186,552 | 169,462 | (17,091) | (7,265) |
| 5. 2017..... | XXX | XXX | XXX | 179,774 | 179,756 | 182,743 | 185,795 | 189,309 | 203,999 | 181,197 | (22,801) | (8,112) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 213,021 | 219,201 | 220,732 | 224,360 | 239,323 | 204,682 | (34,641) | (19,678) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 244,492 | 244,141 | 236,753 | 236,596 | 186,909 | (49,686) | (49,844) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 345,955 | 335,859 | 319,803 | 207,543 | (112,260) | (128,316) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 431,786 | 424,470 | 246,868 | (177,601) | (184,918) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 513,975 | 275,297 | (238,678) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 286,620 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (764,063) | (522,440) |

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1. Prior..... | 1,346,416 | 1,344,779 | 1,332,405 | 1,315,885 | 1,301,537 | 1,276,010 | 1,249,315 | 1,223,581 | 1,198,891 | 1,129,427 | (69,464) | (94,154) |
| 2. 2014..... | 360,305 | 354,775 | 365,135 | 365,135 | 365,137 | 365,136 | 366,136 | 361,967 | 361,279 | 331,393 | (29,885) | (30,574) |
| 3. 2015..... | XXX | 365,502 | 365,518 | 365,519 | 376,063 | 376,063 | 376,063 | 376,065 | 375,484 | 347,418 | (28,066) | (28,647) |
| 4. 2016..... | XXX | XXX | 361,241 | 361,056 | 361,000 | 361,001 | 364,108 | 374,814 | 383,582 | 355,670 | (27,913) | (19,144) |
| 5. 2017..... | XXX | XXX | XXX | 340,066 | 340,064 | 340,065 | 342,377 | 346,878 | 356,536 | 310,632 | (45,905) | (36,246) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 283,129 | 283,130 | 286,337 | 290,066 | 298,779 | 246,958 | (51,822) | (43,108) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 271,418 | 271,418 | 270,275 | 277,791 | 217,868 | (59,923) | (52,407) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 355,232 | 341,158 | 322,128 | 220,632 | (101,496) | (120,526) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 506,828 | 483,976 | 268,422 | (215,555) | (238,406) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 665,592 | 337,505 | (328,088) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 364,118 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (958,116) | (663,214) |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 751,702 | 672,682 | 467,834 | (204,849) | (283,868) |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 513,739 | 331,791 | (181,949) | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 246,061 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (386,798) | (283,868) |

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|--------|--------|--------|----------|----------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 92,534 | 87,521 | 72,999 | (14,521) | (19,535) |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 61,141 | 47,856 | (13,285) | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 35,322 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (27,807) | (19,535) |

SCHEDULE P - PART 2K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|---------|---------|--------|----------|----------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 147,105 | 135,731 | 86,565 | (49,165) | (60,540) |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27,274 | 13,473 | (13,801) | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18,340 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (62,966) | (60,540) |

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|---------|---------|---------|----------|----------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 185,374 | 160,714 | 121,033 | (39,681) | (64,341) |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 179,498 | 123,727 | (55,771) | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 88,664 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (95,452) | (64,341) |

SCHEDULE P - PART 2M - INTERNATIONAL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | 140 | 150 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 0 | 0 |
| 2. 2014..... | 315 | 318 | 364 | 364 | 364 | 364 | 364 | 364 | 364 | 364 | 0 | 0 |
| 3. 2015..... | XXX | 73 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 0 | 0 |
| 4. 2016..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2017..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

**SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year |
| 1. Prior..... | 370,238 | 332,596 | 302,110 | 279,548 | 269,570 | 264,765 | 258,313 | 247,879 | 246,031 | 240,744 | (5,287) | (7,135) |
| 2. 2014..... | 137,865 | 140,474 | 140,394 | 130,579 | 128,360 | 126,742 | 125,749 | 122,579 | 122,922 | 122,430 | (492) | (149) |
| 3. 2015..... | XXX | 87,727 | 87,396 | 96,260 | 96,183 | 89,016 | 88,347 | 87,380 | 86,150 | 85,515 | (635) | (1,865) |
| 4. 2016..... | XXX | XXX | 149,027 | 150,613 | 137,556 | 127,034 | 123,004 | 126,268 | 125,022 | 123,532 | (1,489) | (2,736) |
| 5. 2017..... | XXX | XXX | XXX | 324,340 | 317,078 | 313,264 | 302,943 | 295,836 | 290,139 | 284,444 | (5,696) | (11,392) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 490,823 | 539,589 | 537,559 | 510,294 | 503,370 | 489,969 | (13,401) | (20,325) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 320,963 | 333,391 | 328,668 | 327,156 | 291,453 | (35,703) | (37,215) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 282,059 | 321,952 | 313,529 | 264,219 | (49,310) | (57,733) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 402,821 | 412,309 | 329,816 | (82,492) | (73,005) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 227,229 | 136,149 | (91,080) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 102,493 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (285,585) | (211,554) |

**SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1. Prior..... | 1,965,093 | 1,971,104 | 1,861,614 | 1,806,899 | 1,747,060 | 1,708,773 | 1,653,307 | 1,576,620 | 1,530,097 | 1,398,656 | (131,442) | (177,964) |
| 2. 2014..... | 237,552 | 237,502 | 237,502 | 237,504 | 232,216 | 230,581 | 227,559 | 219,316 | 202,691 | 182,920 | (19,771) | (36,396) |
| 3. 2015..... | XXX | 216,255 | 216,103 | 216,104 | 216,102 | 216,234 | 213,021 | 211,916 | 208,498 | 185,323 | (23,175) | (26,593) |
| 4. 2016..... | XXX | XXX | 208,258 | 208,260 | 208,235 | 220,392 | 242,154 | 243,467 | 260,629 | 233,096 | (27,534) | (10,371) |
| 5. 2017..... | XXX | XXX | XXX | 211,521 | 211,511 | 222,975 | 237,701 | 244,156 | 262,549 | 222,052 | (40,496) | (22,104) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 237,788 | 237,701 | 237,485 | 238,018 | 247,573 | 206,049 | (41,524) | (31,969) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 270,369 | 270,061 | 277,258 | 300,552 | 240,690 | (59,861) | (36,568) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 292,887 | 293,387 | 267,015 | 200,919 | (66,095) | (92,468) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 283,979 | 278,213 | 185,568 | (92,646) | (98,411) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 348,060 | 198,080 | (149,981) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 201,390 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (652,524) | (532,844) |

**SCHEDULE P - PART 2P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

| | | | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|
| 1. Prior..... | 147,287 | 144,673 | 151,010 | 139,605 | 135,259 | 129,386 | 127,324 | 122,663 | 114,479 | 109,251 | (5,228) | (13,412) |
| 2. 2014..... | 16,540 | 16,589 | 15,164 | 13,871 | 13,871 | 13,725 | 12,690 | 11,257 | 10,454 | 10,631 | 177 | (626) |
| 3. 2015..... | XXX | 15,402 | 15,383 | 17,990 | 17,989 | 16,635 | 16,635 | 13,940 | 10,928 | 11,259 | 332 | (2,681) |
| 4. 2016..... | XXX | XXX | 15,593 | 15,593 | 15,591 | 16,789 | 16,782 | 13,999 | 14,098 | 12,872 | (1,225) | (1,127) |
| 5. 2017..... | XXX | XXX | XXX | 16,461 | 12,015 | 10,654 | 5,067 | 5,103 | 3,203 | 3,017 | (186) | (2,086) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 15,357 | 19,238 | 17,222 | 19,353 | 21,547 | 18,350 | (3,197) | (1,003) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 23,946 | 39,279 | 38,766 | 36,678 | 32,478 | (4,200) | (6,288) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 32,795 | 21,678 | 15,926 | 15,603 | (323) | (6,075) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25,261 | 27,271 | 22,153 | (5,119) | (3,108) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29,076 | 12,865 | (16,211) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24,304 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (35,179) | (36,405) |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year |
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | | | |
| 3. 2015..... | XXX | | | | | | | | | | | |
| 4. 2016..... | XXX | XXX | | | | | | | | | | |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2018..... | XXX | XXX | XXX | | | | | | | | | |
| 7. 2019..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

NONE

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | | | |
| 3. 2015..... | XXX | | | | | | | | | | | |
| 4. 2016..... | XXX | XXX | | | | | | | | | | |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2018..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

NONE

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|--------|--------|--------|----------|----------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 63,439 | 39,761 | 11,273 | (28,488) | (52,166) |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,708 | 6,395 | (8,313) | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,971 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (36,801) | (52,166) |

SCHEDULE P - PART 2T - WARRANTY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. Totals | | | | | | | | | | | | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|--|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior..... | 000..... | 9,558..... | 10,437..... | 11,076..... | 11,492..... | 12,181..... | 12,508..... | 12,663..... | 12,784..... | 12,854..... | 0..... | 0..... |
| 2. 2014..... | 22,851..... | 50,703..... | 52,719..... | 52,982..... | 53,206..... | 53,173..... | 53,187..... | 53,199..... | 53,208..... | 53,214..... | 0..... | 0..... |
| 3. 2015..... | XXX..... | 30,339..... | 52,720..... | 54,368..... | 54,820..... | 55,279..... | 54,962..... | 54,986..... | 55,027..... | 55,048..... | 0..... | 0..... |
| 4. 2016..... | XXX..... | XXX..... | 96,367..... | 169,190..... | 176,136..... | 178,449..... | 179,068..... | 180,386..... | 180,982..... | 181,095..... | 0..... | 0..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 108,019..... | 190,526..... | 197,498..... | 198,167..... | 199,540..... | 199,319..... | 199,564..... | 0..... | 0..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 104,030..... | 189,624..... | 209,081..... | 212,722..... | 212,135..... | 212,848..... | 0..... | 0..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 105,766..... | 198,061..... | 215,262..... | 221,582..... | 222,542..... | 0..... | 0..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 137,427..... | 248,119..... | 267,363..... | 270,371..... | 0..... | 0..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 190,344..... | 374,629..... | 400,882..... | 0..... | 0..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 53,339..... | 71,983..... | 0..... | 0..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 16,058..... | 0..... | 0..... |

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 1. Prior..... | 000..... | 37,869..... | 59,486..... | 66,243..... | 73,986..... | 78,636..... | 79,073..... | 81,573..... | 83,947..... | 84,639..... | 0..... | 0..... |
| 2. 2014..... | 38,944..... | 59,545..... | 70,660..... | 75,094..... | 78,434..... | 80,711..... | 81,856..... | 82,791..... | 83,243..... | 83,350..... | 0..... | 0..... |
| 3. 2015..... | XXX..... | 30,432..... | 55,956..... | 65,287..... | 70,664..... | 74,189..... | 76,033..... | 77,558..... | 78,289..... | 78,224..... | 0..... | 0..... |
| 4. 2016..... | XXX..... | XXX..... | 82,252..... | 177,672..... | 204,870..... | 227,080..... | 239,459..... | 244,435..... | 248,005..... | 248,953..... | 0..... | 0..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 75,087..... | 166,826..... | 203,251..... | 220,933..... | 229,751..... | 234,891..... | 236,728..... | 0..... | 0..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 87,796..... | 180,671..... | 222,359..... | 242,378..... | 254,233..... | 258,348..... | 0..... | 0..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 115,870..... | 236,015..... | 274,274..... | 298,369..... | 308,281..... | 0..... | 0..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 89,751..... | 201,183..... | 244,326..... | 258,407..... | 0..... | 0..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 93,546..... | 210,344..... | 248,792..... | 0..... | 0..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 30,183..... | 43,130..... | 0..... | 0..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 13,861..... | 0..... | 0..... |

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|
| 1. Prior..... | 000..... | 12,186..... | 25,667..... | 34,504..... | 39,700..... | 44,128..... | 45,903..... | 47,572..... | 48,249..... | 48,420..... | 0..... | 0..... |
| 2. 2014..... | 9,839..... | 18,971..... | 24,860..... | 30,207..... | 34,433..... | 38,070..... | 40,105..... | 40,894..... | 41,286..... | 41,434..... | 0..... | 0..... |
| 3. 2015..... | XXX..... | 8,328..... | 19,299..... | 26,408..... | 31,765..... | 39,690..... | 45,132..... | 46,833..... | 47,790..... | 48,136..... | 0..... | 0..... |
| 4. 2016..... | XXX..... | XXX..... | 10,975..... | 22,583..... | 29,592..... | 41,085..... | 51,383..... | 56,559..... | 59,615..... | 60,848..... | 0..... | 0..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 10,842..... | 24,272..... | 36,854..... | 45,610..... | 51,444..... | 55,553..... | 57,158..... | 0..... | 0..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 11,122..... | 29,018..... | 43,025..... | 54,418..... | 64,020..... | 68,959..... | 0..... | 0..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 15,020..... | 36,028..... | 57,684..... | 74,351..... | 81,556..... | 0..... | 0..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 18,097..... | 39,913..... | 62,105..... | 72,874..... | 0..... | 0..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 18,919..... | 46,667..... | 59,822..... | 0..... | 0..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 8,757..... | 14,262..... | 0..... | 0..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 3,479..... | 0..... | 0..... |

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

| | | | | | | | | | | | | |
|---------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|
| 1. Prior..... | 000..... | 7,402..... | 12,650..... | 15,331..... | 17,839..... | 19,161..... | 20,511..... | 21,480..... | 22,435..... | 22,714..... | 0..... | 0..... |
| 2. 2014..... | 2,231..... | 4,508..... | 6,242..... | 7,299..... | 7,784..... | 8,392..... | 8,358..... | 8,458..... | 8,506..... | 8,511..... | 0..... | 0..... |
| 3. 2015..... | XXX..... | 2,153..... | 6,918..... | 8,927..... | 9,787..... | 10,464..... | 10,615..... | 10,680..... | 10,814..... | 10,848..... | 0..... | 0..... |
| 4. 2016..... | XXX..... | XXX..... | 3,042..... | 8,247..... | 11,083..... | 12,724..... | 13,646..... | 14,390..... | 14,757..... | 14,896..... | 0..... | 0..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 4,173..... | 8,365..... | 11,166..... | 13,198..... | 14,439..... | 14,948..... | 15,211..... | 0..... | 0..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 3,916..... | 10,568..... | 16,405..... | 20,277..... | 22,433..... | 23,445..... | 0..... | 0..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 3,201..... | 8,127..... | 11,243..... | 13,249..... | 14,360..... | 0..... | 0..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,552..... | 3,477..... | 5,034..... | 5,988..... | 0..... | 0..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,592..... | 3,340..... | 3,843..... | 0..... | 0..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 611..... | 995..... | 0..... | 0..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 199..... | 0..... | 0..... |

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---------------|----------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|
| 1. Prior..... | 000..... | 1,665..... | 3,003..... | 3,320..... | 3,489..... | 3,493..... | 3,507..... | 3,518..... | 3,522..... | 3,529..... | 0..... | 0..... |
| 2. 2014..... | 977..... | 1,869..... | 2,482..... | 2,679..... | 2,924..... | 2,980..... | 3,012..... | 3,027..... | 3,149..... | 3,155..... | 0..... | 0..... |
| 3. 2015..... | XXX..... | 932..... | 3,142..... | 3,885..... | 4,200..... | 4,351..... | 4,399..... | 4,444..... | 4,862..... | 4,990..... | 0..... | 0..... |
| 4. 2016..... | XXX..... | XXX..... | 15,730..... | 33,124..... | 38,912..... | 42,159..... | 44,075..... | 44,945..... | 45,842..... | 46,248..... | 0..... | 0..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 17,547..... | 34,954..... | 39,454..... | 42,395..... | 44,567..... | 45,141..... | 46,265..... | 0..... | 0..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 16,132..... | 34,036..... | 40,029..... | 42,920..... | 44,885..... | 46,227..... | 0..... | 0..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 14,892..... | 28,994..... | 33,395..... | 36,938..... | 39,031..... | 0..... | 0..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 13,042..... | 25,982..... | 30,509..... | 32,797..... | 0..... | 0..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 16,908..... | 41,370..... | 48,624..... | 0..... | 0..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 14,100..... | 28,344..... | 0..... | 0..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 12,873..... | 0..... | 0..... |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|--|----------|----------|------------|------------|------------|------------|------------|------------|------------|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior..... | 000..... | 21..... | 207..... | 1,081..... | 1,541..... | 1,631..... | 1,631..... | 1,657..... | 1,672..... | 2,334..... | 0..... | 0..... |
| 2. 2014..... | 242..... | 242..... | 617..... | 1,692..... | 2,269..... | 2,269..... | 3,181..... | 3,705..... | 3,999..... | 4,228..... | 0..... | 0..... |
| 3. 2015..... | XXX..... | 541..... | 843..... | 1,178..... | 1,752..... | 3,094..... | 4,118..... | 4,832..... | 5,800..... | 5,994..... | 0..... | 0..... |
| 4. 2016..... | XXX..... | XXX..... | 282..... | 507..... | 1,027..... | 1,987..... | 3,169..... | 4,074..... | 5,556..... | 5,938..... | 0..... | 0..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 216..... | 941..... | 2,126..... | 3,285..... | 4,642..... | 5,534..... | 5,799..... | 0..... | 0..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 223..... | 2,573..... | 2,984..... | 3,956..... | 4,345..... | 4,169..... | 0..... | 0..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 369..... | 1,094..... | 2,539..... | 3,254..... | 3,338..... | 0..... | 0..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 338..... | 1,365..... | 1,953..... | 2,220..... | 0..... | 0..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 563..... | 888..... | 1,215..... | 0..... | 0..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 299..... | 581..... | 0..... | 0..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 285..... | 0..... | 0..... |

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 1. Prior..... | 000..... | 172,619..... | 201,580..... | 226,812..... | 249,842..... | 263,147..... | 270,378..... | 276,727..... | 282,118..... | 286,798..... | 0..... | 0..... |
| 2. 2014..... | 2,662..... | 7,091..... | 13,273..... | 21,579..... | 29,865..... | 36,701..... | 42,413..... | 43,419..... | 44,878..... | 45,382..... | 0..... | 0..... |
| 3. 2015..... | XXX..... | 2,861..... | 7,077..... | 15,214..... | 22,278..... | 34,051..... | 42,705..... | 47,689..... | 51,040..... | 51,782..... | 0..... | 0..... |
| 4. 2016..... | XXX..... | XXX..... | 3,154..... | 13,495..... | 22,353..... | 31,812..... | 41,631..... | 49,308..... | 54,482..... | 56,241..... | 0..... | 0..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 5,179..... | 12,288..... | 22,192..... | 31,201..... | 40,304..... | 50,371..... | 54,098..... | 0..... | 0..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 2,048..... | 7,943..... | 13,490..... | 22,358..... | 33,467..... | 38,067..... | 0..... | 0..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,908..... | 4,747..... | 10,320..... | 18,325..... | 21,853..... | 0..... | 0..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,430..... | 3,356..... | 6,728..... | 9,480..... | 0..... | 0..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,083..... | 3,138..... | 6,324..... | 0..... | 0..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 612..... | 1,687..... | 0..... | 0..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 234..... | 0..... | 0..... |

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

| | | | | | | | | | | | | |
|---------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|
| 1. Prior..... | 000..... | 83,277..... | 138,884..... | 178,113..... | 208,268..... | 226,778..... | 232,877..... | 241,322..... | 247,514..... | 256,276..... | XXX..... | XXX..... |
| 2. 2014..... | 31,168..... | 64,816..... | 84,735..... | 97,238..... | 104,444..... | 110,818..... | 114,442..... | 117,162..... | 119,554..... | 123,146..... | XXX..... | XXX..... |
| 3. 2015..... | XXX..... | 29,996..... | 63,438..... | 96,544..... | 111,470..... | 121,940..... | 128,219..... | 132,275..... | 135,911..... | 139,721..... | XXX..... | XXX..... |
| 4. 2016..... | XXX..... | XXX..... | 29,242..... | 79,270..... | 110,187..... | 130,074..... | 138,028..... | 144,311..... | 149,448..... | 153,539..... | XXX..... | XXX..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 33,331..... | 74,835..... | 110,627..... | 128,761..... | 139,660..... | 148,263..... | 153,216..... | XXX..... | XXX..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 37,809..... | 87,088..... | 120,369..... | 135,522..... | 151,128..... | 157,868..... | XXX..... | XXX..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 33,719..... | 77,264..... | 102,469..... | 122,753..... | 130,435..... | XXX..... | XXX..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 33,430..... | 63,961..... | 90,209..... | 99,625..... | XXX..... | XXX..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 26,123..... | 56,046..... | 71,020..... | XXX..... | XXX..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 18,458..... | 33,643..... | XXX..... | XXX..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 13,806..... | XXX..... | XXX..... |

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

| | | | | | | | | | | | | |
|---------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 1. Prior..... | 000..... | 474,072..... | 548,543..... | 624,767..... | 681,156..... | 737,166..... | 764,596..... | 794,173..... | 824,607..... | 836,945..... | 0..... | 0..... |
| 2. 2014..... | 7,421..... | 18,777..... | 36,617..... | 58,795..... | 78,667..... | 99,111..... | 111,902..... | 120,250..... | 128,965..... | 132,235..... | 0..... | 0..... |
| 3. 2015..... | XXX..... | 6,250..... | 21,815..... | 44,512..... | 70,895..... | 100,678..... | 119,523..... | 132,134..... | 145,055..... | 151,678..... | 0..... | 0..... |
| 4. 2016..... | XXX..... | XXX..... | 8,839..... | 27,332..... | 54,148..... | 82,478..... | 107,169..... | 122,209..... | 140,231..... | 150,966..... | 0..... | 0..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 9,758..... | 33,163..... | 55,621..... | 85,461..... | 108,985..... | 135,621..... | 152,414..... | 0..... | 0..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 13,870..... | 31,394..... | 58,870..... | 101,067..... | 140,191..... | 159,467..... | 0..... | 0..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 14,837..... | 35,726..... | 62,051..... | 99,425..... | 124,784..... | 0..... | 0..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 13,540..... | 34,869..... | 70,056..... | 98,596..... | 0..... | 0..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 15,942..... | 50,616..... | 81,513..... | 0..... | 0..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 21,929..... | 38,882..... | 0..... | 0..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 7,161..... | 0..... | 0..... |

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|--------|--------|
| 1. Prior..... | 000..... | 268,921..... | 525,451..... | 678,645..... | 800,289..... | 873,863..... | 914,706..... | 962,480..... | 1,007,250..... | 1,028,570..... | 0..... | 0..... |
| 2. 2014..... | 13,888..... | 50,615..... | 117,569..... | 170,573..... | 215,284..... | 248,312..... | 272,174..... | 293,180..... | 308,421..... | 313,794..... | 0..... | 0..... |
| 3. 2015..... | XXX..... | 19,137..... | 59,319..... | 112,706..... | 168,850..... | 221,009..... | 259,109..... | 289,864..... | 312,537..... | 322,356..... | 0..... | 0..... |
| 4. 2016..... | XXX..... | XXX..... | 18,108..... | 62,882..... | 115,441..... | 176,478..... | 227,945..... | 267,600..... | 301,755..... | 317,196..... | 0..... | 0..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 16,461..... | 49,534..... | 99,469..... | 156,653..... | 200,506..... | 242,454..... | 262,115..... | 0..... | 0..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 13,062..... | 48,996..... | 95,261..... | 136,755..... | 175,395..... | 198,293..... | 0..... | 0..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 15,678..... | 44,434..... | 81,825..... | 124,507..... | 152,505..... | 0..... | 0..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 20,908..... | 56,945..... | 97,810..... | 126,138..... | 0..... | 0..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 20,656..... | 49,525..... | 70,449..... | 0..... | 0..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 12,078..... | 21,584..... | 0..... | 0..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 5,294..... | 0..... | 0..... |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
**SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY, AND THEFT)**

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|--|------|------|------|------|------|------|------|---------|---------|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 245,662 | 326,623 | XXX | XXX |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 116,118 | 207,328 | XXX | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 52,816 | XXX | XXX |

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|--------|--------|---|---|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 68,967 | 69,686 | | |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 37,008 | 44,897 | 0 | 0 |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21,192 | | |

SCHEDULE P - PART 3K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|--------|--------|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 21,054 | 30,542 | XXX | XXX |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,936 | 4,615 | XXX | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,916 | XXX | XXX |

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|--------|---------|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 81,401 | 92,578 | XXX | XXX |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 67,600 | 102,992 | XXX | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36,419 | XXX | XXX |

SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | 000 | 138 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | XXX | XXX |
| 2. 2014..... | | 290 | 364 | 364 | 364 | 364 | 364 | 364 | 364 | 364 | XXX | XXX |
| 3. 2015..... | XXX | 44 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | XXX | XXX |
| 4. 2016..... | XXX | XXX | | | | | | | | 0 | XXX | XXX |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | 0 | XXX | XXX |
| 6. 2018..... | XXX | XXX | XXX | XXX | | | | | | 0 | XXX | XXX |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | | | | 0 | XXX | XXX |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | XXX | XXX |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | XXX | XXX |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 0 | XXX | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

**SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|--|----------|----------|----------|----------|----------|----------|----------|----------|---------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior..... | 000..... | 105,099 | 152,208 | 176,002 | 189,790 | 206,753 | 210,293 | 212,118 | 216,069 | 218,517 | XXX..... | XXX..... |
| 2. 2014..... | 16,684 | 74,664 | 100,990 | 112,162 | 117,543 | 119,930 | 119,208 | 119,700 | 120,779 | 121,176 | XXX..... | XXX..... |
| 3. 2015..... | XXX..... | 7,474 | 39,076 | 67,023 | 77,564 | 80,179 | 80,938 | 81,940 | 82,711 | 83,108 | XXX..... | XXX..... |
| 4. 2016..... | XXX..... | XXX..... | 26,869 | 70,452 | 97,270 | 109,648 | 113,491 | 117,605 | 120,468 | 120,928 | XXX..... | XXX..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 95,043 | 226,302 | 271,638 | 280,317 | 280,568 | 277,166 | 277,445 | XXX..... | XXX..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 93,200 | 363,535 | 420,595 | 435,628 | 458,324 | 463,210 | XXX..... | XXX..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 18,908 | 170,759 | 232,723 | 266,453 | 265,873 | XXX..... | XXX..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 21,305 | 142,032 | 205,332 | 222,836 | XXX..... | XXX..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 83,779 | 203,173 | 246,260 | XXX..... | XXX..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 37,140 | 60,734 | XXX..... | XXX..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 24,275 | XXX..... | XXX..... |

**SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

| | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|----------|----------|
| 1. Prior..... | 000..... | 294,249 | 541,402 | 688,833 | 834,251 | 974,373 | 1,031,668 | 1,108,609 | 1,169,972 | 1,197,104 | XXX..... | XXX..... |
| 2. 2014..... | 6,231 | 23,996 | 49,923 | 73,156 | 94,444 | 124,434 | 139,370 | 147,866 | 153,792 | 157,016 | XXX..... | XXX..... |
| 3. 2015..... | XXX..... | 2,735 | 14,432 | 36,060 | 71,502 | 115,676 | 131,008 | 142,869 | 151,748 | 157,675 | XXX..... | XXX..... |
| 4. 2016..... | XXX..... | XXX..... | 6,481 | 24,363 | 60,124 | 91,753 | 125,859 | 144,130 | 179,874 | 193,742 | XXX..... | XXX..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 5,139 | 38,480 | 73,458 | 109,089 | 132,854 | 162,372 | 176,275 | XXX..... | XXX..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 9,089 | 42,170 | 70,608 | 100,521 | 131,491 | 150,273 | XXX..... | XXX..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 18,992 | 51,783 | 90,292 | 131,850 | 163,098 | XXX..... | XXX..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 9,571 | 62,599 | 108,813 | 123,862 | XXX..... | XXX..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 14,737 | 69,443 | 88,592 | XXX..... | XXX..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 16,917 | 44,417 | XXX..... | XXX..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 7,790 | XXX..... | XXX..... |

**SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

| | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|----------|
| 1. Prior..... | 000..... | 27,439 | 46,550 | 58,644 | 77,221 | 88,645 | 87,873 | 89,744 | 97,982 | 102,362 | XXX..... | XXX..... |
| 2. 2014..... | 209 | 2,051 | 2,818 | 6,282 | 9,212 | 9,615 | 9,751 | 10,245 | 9,989 | 10,058 | XXX..... | XXX..... |
| 3. 2015..... | XXX..... | 209 | 2,644 | 6,085 | 6,299 | 12,235 | 12,233 | 12,295 | 10,265 | 10,302 | XXX..... | XXX..... |
| 4. 2016..... | XXX..... | XXX..... | 543 | 5,155 | 8,816 | 12,123 | 13,340 | 12,408 | 12,334 | 12,484 | XXX..... | XXX..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 38 | 816 | 1,383 | 1,489 | 1,477 | 1,530 | 2,854 | XXX..... | XXX..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 2,175 | 10,453 | 12,413 | 14,150 | 15,718 | 17,372 | XXX..... | XXX..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,370 | 17,804 | 28,034 | 30,274 | 31,173 | XXX..... | XXX..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 3,478 | 8,044 | 8,300 | 12,302 | XXX..... | XXX..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 558 | 9,469 | 15,462 | XXX..... | XXX..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 2,227 | 5,878 | XXX..... | XXX..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,000 | XXX..... | XXX..... |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment | |
|-------------------------------------|--|----------|----------|----------|----------|----------|----------|----------|----------|------|---|--|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| 1. Prior..... | 000..... | | | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | | | | |
| 3. 2015..... | XXX..... | | | | | | | | | | | | |
| 4. 2016..... | XXX..... | XXX..... | | | | | | | | | | | |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | | | | | | | | | | |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | | | |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | | |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | |

NONE

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|--|--|
| 1. Prior..... | 000..... | | | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | | | | |
| 3. 2015..... | XXX..... | | | | | | | | | | | | |
| 4. 2016..... | XXX..... | XXX..... | | | | | | | | | | | |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | | | | | | | | | | |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | | | |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | | |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | | |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | | |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | | |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | |

NONE

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

| | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|------------|------------|----------|----------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 000..... | 3,612..... | 3,843..... | XXX..... | XXX..... |
| 2. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .660..... | .784..... | XXX..... | XXX..... |
| 3. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 345..... | XXX..... | XXX..... |

SCHEDULE P - PART 3T - WARRANTY

| | | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|--|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | |
| 2. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | |
| 3. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|--------|--------|--------|--------|--------|--------|---------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 12,710 | 2,910 | 908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014..... | 16,770 | 3,765 | 1,638 | 236 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015..... | XXX | 22,699 | 6,190 | 2,905 | 322 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016..... | XXX | XXX | 89,537 | 20,277 | 2,602 | 1,872 | 973 | 0 | 0 | 0 |
| 5. 2017..... | XXX | XXX | XXX | 76,393 | 10,005 | 1,582 | 2,685 | 1,743 | 1,000 | 192 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 84,307 | 7,474 | 5,405 | 2,823 | 1,736 | 59 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 81,759 | 9,995 | 4,773 | 1,433 | 669 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 83,358 | 16,680 | 6,889 | 3,947 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 162,318 | 43,035 | 11,586 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 48,367 | 9,179 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18,141 |

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | | | | | |
|---------------|--------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| 1. Prior..... | 43,527 | 11,684 | 4,637 | 1,685 | 563 | 0 | 0 | 0 | 0 | 32 |
| 2. 2014..... | 26,544 | 9,826 | 3,143 | 782 | 324 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015..... | XXX | 14,737 | 3,792 | 706 | 217 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016..... | XXX | XXX | 109,385 | 14,339 | 10,191 | 3,942 | 399 | 300 | 2,007 | 1,525 |
| 5. 2017..... | XXX | XXX | XXX | 141,213 | 51,580 | 21,124 | 8,138 | 3,605 | 2,844 | 1,848 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 131,784 | 43,935 | 19,002 | 10,468 | 6,917 | 4,859 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 138,206 | 35,600 | 18,030 | 10,541 | 7,379 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 152,994 | 42,816 | 27,885 | 12,582 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 158,139 | 58,978 | 27,600 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38,992 | 11,516 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,388 |

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior..... | 39,888 | 25,032 | 15,737 | 12,114 | 9,135 | 3,647 | 1,687 | 653 | 483 | 178 |
| 2. 2014..... | 23,623 | 12,770 | 9,368 | 6,344 | 3,190 | 2,053 | 1,315 | 361 | 220 | 168 |
| 3. 2015..... | XXX | 28,359 | 15,826 | 10,571 | 5,373 | 2,868 | 1,668 | 672 | 125 | 39 |
| 4. 2016..... | XXX | XXX | 38,605 | 21,794 | 13,295 | 4,948 | 4,186 | 1,100 | 2,321 | 818 |
| 5. 2017..... | XXX | XXX | XXX | 37,751 | 24,301 | 14,835 | 8,657 | 5,632 | 3,955 | 1,206 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 39,209 | 20,691 | 10,161 | 7,690 | 6,695 | 1,597 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 57,692 | 29,597 | 16,301 | 12,784 | 5,021 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 63,591 | 43,989 | 27,807 | 10,203 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 64,686 | 32,892 | 13,294 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 49,938 | 14,180 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,547 |

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

| | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|
| 1. Prior..... | 24,807 | 18,919 | 16,618 | 10,676 | 9,063 | 2,899 | 1,163 | 0 | 0 | 0 |
| 2. 2014..... | 8,171 | 4,777 | 3,617 | 2,870 | 2,977 | 1,261 | 1,312 | 1,004 | 632 | 0 |
| 3. 2015..... | XXX | 9,240 | 3,121 | 4,012 | 3,432 | 1,833 | 1,469 | 1,341 | 913 | 0 |
| 4. 2016..... | XXX | XXX | 17,829 | 11,230 | 9,787 | 7,796 | 2,780 | 1,319 | 1,280 | 831 |
| 5. 2017..... | XXX | XXX | XXX | 14,762 | 11,375 | 7,989 | 5,055 | 3,760 | 2,444 | 1,327 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 19,420 | 11,958 | 8,873 | 6,918 | 4,099 | 2,407 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 14,265 | 7,583 | 5,444 | 3,559 | 1,817 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 7,185 | 4,275 | 2,712 | 1,491 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,947 | 4,561 | 2,995 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,655 | 812 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,349 |

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | |
|---------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior..... | 1,436 | 372 | 305 | 101 | 101 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014..... | 2,262 | 1,075 | 327 | 197 | 197 | 0 | 0 | 0 | 0 | 0 |
| 3. 2015..... | XXX | 1,695 | 304 | 492 | 492 | 0 | 0 | 0 | 0 | 0 |
| 4. 2016..... | XXX | XXX | 28,939 | 9,909 | 4,729 | 2,783 | 1,566 | 0 | 0 | 0 |
| 5. 2017..... | XXX | XXX | XXX | 32,772 | 8,223 | 4,322 | 3,154 | 2,462 | 2,000 | 14 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 24,610 | 7,756 | 3,755 | 2,161 | 2,029 | 2,120 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 23,674 | 9,402 | 4,659 | 1,376 | 641 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 25,493 | 7,449 | 4,308 | 1,998 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 41,022 | 15,852 | 6,733 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 49,565 | 9,547 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,670 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|-------|-------|-------|-------|-------|-------|--------|--------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014..... | 5,494 | 3,597 | 1,551 | 416 | 87 | 427 | 35 | 41 | 35 | 0 |
| 3. 2015..... | XXX | 6,140 | 6,223 | 5,227 | 3,414 | 1,696 | 1,094 | 786 | 359 | 179 |
| 4. 2016..... | XXX | XXX | 7,358 | 6,416 | 5,180 | 2,314 | 968 | 610 | 103 | 186 |
| 5. 2017..... | XXX | XXX | XXX | 7,338 | 4,998 | 2,765 | 1,329 | 1,008 | 629 | 314 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 8,550 | 5,636 | 4,610 | 3,552 | 2,692 | 496 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 7,988 | 6,604 | 4,563 | 2,865 | 842 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 9,316 | 7,591 | 6,001 | 2,020 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,736 | 10,901 | 3,559 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,906 | 4,928 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,058 |

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

| | | | | | | | | | | |
|---------------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior..... | 277,575 | 176,635 | 125,395 | 95,142 | 68,464 | 40,857 | 21,237 | 11,695 | 6,264 | 846 |
| 2. 2014..... | 45,858 | 36,844 | 27,879 | 20,161 | 12,309 | 6,868 | 3,751 | 2,808 | 1,797 | 455 |
| 3. 2015..... | XXX | 43,677 | 33,662 | 25,669 | 15,042 | 7,425 | 4,060 | 3,226 | 1,470 | 763 |
| 4. 2016..... | XXX | XXX | 47,655 | 37,378 | 24,964 | 14,807 | 7,075 | 5,539 | 3,283 | 1,184 |
| 5. 2017..... | XXX | XXX | XXX | 48,456 | 38,364 | 24,910 | 15,720 | 9,984 | 6,239 | 2,533 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 41,209 | 32,924 | 22,415 | 16,301 | 11,595 | 4,292 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 34,305 | 27,795 | 19,322 | 16,187 | 5,350 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 31,801 | 28,585 | 20,057 | 6,628 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 37,664 | 30,890 | 11,152 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 41,042 | 15,764 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18,291 |

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

| | | | | | | | | | | |
|---------------|---------|---------|--------|--------|--------|--------|--------|--------|---------|--------|
| 1. Prior..... | 196,847 | 141,417 | 98,957 | 80,960 | 63,370 | 36,203 | 25,592 | 14,335 | 10,410 | 4,159 |
| 2. 2014..... | 90,053 | 52,232 | 30,441 | 21,533 | 16,316 | 9,229 | 7,459 | 4,125 | 2,737 | 973 |
| 3. 2015..... | XXX | 76,337 | 38,632 | 22,910 | 14,222 | 9,638 | 7,259 | 4,566 | 3,062 | 648 |
| 4. 2016..... | XXX | XXX | 92,460 | 41,242 | 20,438 | 8,879 | 4,606 | 4,304 | 4,171 | 844 |
| 5. 2017..... | XXX | XXX | XXX | 88,899 | 38,267 | 18,186 | 8,411 | 4,996 | 4,530 | 1,232 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 91,886 | 52,567 | 23,092 | 14,996 | 10,495 | 2,986 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 89,299 | 35,882 | 20,656 | 14,000 | 4,790 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 91,142 | 53,367 | 26,046 | 10,519 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 97,243 | 53,381 | 18,963 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 114,647 | 38,687 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 67,493 |

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

| | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1. Prior..... | 652,871 | 407,883 | 336,084 | 278,965 | 229,196 | 178,177 | 155,587 | 134,205 | 85,874 | 30,547 |
| 2. 2014..... | 147,119 | 132,665 | 105,898 | 83,517 | 62,854 | 41,695 | 31,631 | 26,159 | 15,545 | 5,482 |
| 3. 2015..... | XXX | 157,240 | 134,016 | 108,214 | 79,028 | 53,001 | 37,245 | 28,534 | 20,531 | 7,933 |
| 4. 2016..... | XXX | XXX | 146,164 | 118,277 | 86,594 | 61,193 | 44,236 | 31,592 | 23,670 | 8,297 |
| 5. 2017..... | XXX | XXX | XXX | 156,271 | 123,985 | 94,045 | 66,742 | 49,342 | 36,000 | 12,198 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 184,622 | 147,732 | 116,176 | 87,568 | 62,721 | 26,246 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 208,977 | 184,625 | 143,971 | 99,165 | 39,514 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 314,485 | 270,737 | 202,086 | 78,525 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 393,697 | 328,454 | 129,740 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 459,214 | 199,732 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 251,970 |

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

| | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1. Prior..... | 943,465 | 678,572 | 513,126 | 394,919 | 304,351 | 237,639 | 193,798 | 156,005 | 92,731 | 34,847 |
| 2. 2014..... | 323,191 | 256,288 | 190,136 | 140,435 | 94,214 | 74,736 | 61,141 | 42,129 | 32,003 | 6,701 |
| 3. 2015..... | XXX | 321,305 | 268,880 | 189,199 | 135,266 | 99,928 | 74,295 | 45,301 | 30,704 | 9,290 |
| 4. 2016..... | XXX | XXX | 323,710 | 247,972 | 182,804 | 120,648 | 81,201 | 49,440 | 33,594 | 15,021 |
| 5. 2017..... | XXX | XXX | XXX | 298,999 | 240,810 | 168,635 | 114,527 | 73,482 | 54,085 | 17,366 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 251,174 | 194,840 | 139,845 | 93,588 | 66,080 | 22,981 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 233,040 | 189,414 | 136,596 | 97,827 | 39,648 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 308,670 | 247,682 | 183,055 | 67,802 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 463,556 | 400,540 | 168,769 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 632,838 | 287,803 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 337,651 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|------|------|------|------|------|------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 429,255 | 200,192 | 58,628 |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 259,854 | 73,923 |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 101,841 |

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|--------|--------|--------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 74,742 | 12,795 | 480 |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,768 | 2,186 |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,343 |

SCHEDULE P - PART 4K - FIDELITY/SURETY

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|--------|--------|--------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 84,783 | 48,882 | 18,939 |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24,156 | 7,832 |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,668 |

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|---------|---------|--------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 148,064 | 51,364 | 16,109 |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 102,980 | 18,071 |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 46,827 |

SCHEDULE P - PART 4M - INTERNATIONAL

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014..... | | | | | | | | | | 0 |
| 3. 2015..... | XXX | | | | | | | | | 0 |
| 4. 2016..... | XXX | XXX | | | | | | | | 0 |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | 0 |
| 6. 2018..... | XXX | XXX | XXX | XXX | | | | | | 0 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | | | | 0 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 0 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

**SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|---------|--------|---------|---------|--------|---------|---------|---------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 179,146 | 122,809 | 67,562 | 33,386 | 21,813 | 12,891 | 9,368 | 1,537 | 1,148 | 0 |
| 2. 2014..... | 74,776 | 30,228 | 23,450 | 11,546 | 7,269 | 4,166 | 3,378 | 0 | 0 | 0 |
| 3. 2015..... | XXX | 53,715 | 19,665 | 13,972 | 9,213 | 3,963 | 3,503 | 1,454 | 0 | 0 |
| 4. 2016..... | XXX | XXX | 77,623 | 37,772 | 14,016 | 4,622 | 3,392 | 2,250 | 237 | 0 |
| 5. 2017..... | XXX | XXX | XXX | 125,031 | 29,996 | 20,859 | 18,681 | 9,261 | 7,098 | 728 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 239,436 | 78,247 | 57,947 | 31,698 | 15,208 | 5,369 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 83,498 | 47,234 | 20,710 | 7,099 | 7,348 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 232,228 | 115,157 | 73,279 | 23,626 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 213,188 | 100,707 | 23,483 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 128,179 | 54,459 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 61,202 |

**SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

| | | | | | | | | | | |
|---------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1. Prior..... | 1,236,476 | 997,429 | 794,095 | 613,609 | 490,022 | 385,879 | 294,742 | 200,820 | 129,489 | 50,953 |
| 2. 2014..... | 212,659 | 175,455 | 130,105 | 109,602 | 89,034 | 64,809 | 51,812 | 40,588 | 19,166 | 7,465 |
| 3. 2015..... | XXX | 200,449 | 164,163 | 120,660 | 79,587 | 58,160 | 44,002 | 34,072 | 17,789 | 8,702 |
| 4. 2016..... | XXX | XXX | 177,413 | 130,640 | 86,136 | 63,745 | 38,929 | 28,505 | 21,074 | 12,210 |
| 5. 2017..... | XXX | XXX | XXX | 185,050 | 131,052 | 92,674 | 59,754 | 41,221 | 30,412 | 16,978 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 207,350 | 136,757 | 108,967 | 69,856 | 44,483 | 19,145 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 222,696 | 163,059 | 110,194 | 83,323 | 30,349 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 244,965 | 179,534 | 114,622 | 48,126 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 235,650 | 146,965 | 59,806 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 286,676 | 113,241 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 164,955 |

**SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

| | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior..... | 76,185 | 60,699 | 46,399 | 31,650 | 20,521 | 11,088 | 6,535 | 3,944 | 2,501 | 11 |
| 2. 2014..... | 15,284 | 12,001 | 9,321 | 4,838 | 3,055 | 2,766 | 2,249 | 469 | 11 | 22 |
| 3. 2015..... | XXX | 14,176 | 7,581 | 4,657 | 4,623 | 3,134 | 3,353 | 672 | 67 | 54 |
| 4. 2016..... | XXX | XXX | 8,255 | 6,733 | 4,212 | 3,007 | 2,234 | 799 | 192 | 61 |
| 5. 2017..... | XXX | XXX | XXX | 15,001 | 8,831 | 6,697 | 2,356 | 1,706 | 264 | 73 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 11,422 | 6,142 | 1,298 | 1,772 | 661 | 159 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 13,195 | 8,800 | 4,200 | 1,665 | 371 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 25,974 | 12,344 | 6,263 | 2,632 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,125 | 4,891 | 2,126 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,313 | 4,572 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,492 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | |
| 3. 2015..... | XXX | | | | | | | | | |
| 4. 2016..... | XXX | XXX | | | | | | | | |
| 5. 2017..... | XXX | XXX | XX | | | | | | | |
| 6. 2018..... | XXX | XXX | XX | XXX | | | | | | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | |
| 3. 2015..... | XXX | | | | | | | | | |
| 4. 2016..... | XXX | XXX | | | | | | | | |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | |
| 6. 2018..... | XXX | XXX | XX | XXX | | | | | | |
| 7. 2019..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2020..... | XXX | XXX | XX | XXX | XXX | XX | | | | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|--------|--------|-------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 56,223 | 34,592 | 6,938 |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,164 | 5,187 |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,824 |

SCHEDULE P - PART 4T - WARRANTY

| | | | | | | | | | | |
|---------------|-----|-----|----|-----|-----|----|-----|-----|-----|--|
| 1. Prior..... | XXX | XXX | XX | XXX | XXX | XX | XX | | | |
| 2. 2022..... | XXX | XXX | XX | XXX | XX | XX | XXX | XXX | | |
| 3. 2023 | XXX | XXX | XX | XXX | XX | XX | XXX | XXX | XXX | |

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

NONE

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A

NONE

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A

NONE

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A

NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014..... | 56,858 | 56,858 | 56,858 | 56,858 | 56,858 | 56,858 | 56,858 | 56,858 | 56,858 | 56,858 | |
| 3. 2015..... | XXX | 64,630 | 64,630 | 64,630 | 64,630 | 64,630 | 64,630 | 64,630 | 64,630 | 64,630 | |
| 4. 2016..... | XXX | XXX | 83,449 | 83,449 | 83,449 | 83,449 | 83,449 | 83,449 | 83,449 | 83,449 | |
| 5. 2017..... | XXX | XXX | XXX | 89,579 | 89,579 | 89,579 | 89,579 | 89,579 | 89,579 | 89,579 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 95,244 | 95,244 | 95,244 | 95,244 | 95,244 | 95,244 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 128,312 | 128,312 | 128,312 | 128,312 | 128,312 | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 145,183 | 145,183 | 145,183 | 145,183 | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 149,657 | 149,657 | 149,657 | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 93,763 | 93,763 | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 84,962 | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 84,962 |
| 13. Earned Premiums (Sch P-Pt. 1) | 56,858 | 64,630 | 83,449 | 89,579 | 95,244 | 128,312 | 145,183 | 149,657 | 93,763 | 84,962 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|-------|-------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. 2015..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. 2016..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5. 2017..... | XXX | XXX | XXX | 19 | 19 | 19 | 19 | 19 | 19 | 19 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 508 | 508 | 508 | 508 | 508 | 508 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 282 | 282 | 282 | 282 | 282 | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 11 | 11 | 11 | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,706 | 3,706 | 3,706 | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,051 | 7,051 | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 158,812 | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 158,812 |
| 13. Earned Premiums (Sch P-Pt. 1) | 0 | 0 | 0 | 19 | 508 | 282 | 11 | 3,706 | 7,051 | 158,812 | XXX |

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014..... | 20,437 | 20,437 | 20,437 | 20,437 | 20,437 | 20,437 | 20,437 | 20,437 | 20,437 | 20,437 | |
| 3. 2015..... | XXX | 24,828 | 24,828 | 24,828 | 24,828 | 24,828 | 24,828 | 24,828 | 24,828 | 24,828 | |
| 4. 2016..... | XXX | XXX | 40,085 | 40,085 | 40,085 | 40,085 | 40,085 | 40,085 | 40,085 | 40,085 | |
| 5. 2017..... | XXX | XXX | XXX | 39,767 | 39,767 | 39,767 | 39,767 | 39,767 | 39,767 | 39,767 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 53,159 | 53,159 | 53,159 | 53,159 | 53,159 | 53,159 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 34,398 | 34,398 | 34,398 | 34,398 | 34,398 | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 15,768 | 15,768 | 15,768 | 15,768 | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,611 | 14,611 | 14,611 | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,175 | 7,175 | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,084 | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,084 |
| 13. Earned Premiums (Sch P-Pt. 1) | 20,437 | 24,828 | 40,085 | 39,767 | 53,159 | 34,398 | 15,768 | 14,611 | 7,175 | 6,084 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|-------|-------|-------|-------|-------|--------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014..... | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | |
| 3. 2015..... | XXX | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) | |
| 4. 2016..... | XXX | XXX | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | |
| 5. 2017..... | XXX | XXX | XXX | 96 | 96 | 96 | 96 | 96 | 96 | 96 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 3,019 | 3,019 | 3,019 | 3,019 | 3,019 | 3,019 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 972 | 972 | 972 | 972 | 972 | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | (139) | (139) | (139) | (139) | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 463 | 463 | 463 | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 409 | 409 | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,495 | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,495 |
| 13. Earned Premiums (Sch P-Pt. 1) | 23 | (7) | 4 | 96 | 3,019 | 972 | (139) | 463 | 409 | 17,495 | XXX |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014..... | 6,172 | 6,172 | 6,172 | 6,172 | 6,172 | 6,172 | 6,172 | 6,172 | 6,172 | 6,172 | |
| 3. 2015..... | XXX | 6,160 | 6,160 | 6,160 | 6,160 | 6,160 | 6,160 | 6,160 | 6,160 | 6,160 | |
| 4. 2016..... | XXX | XXX | 78,906 | 78,906 | 78,906 | 78,906 | 78,906 | 78,906 | 78,906 | 78,906 | |
| 5. 2017..... | XXX | XXX | XXX | 71,181 | 71,181 | 71,181 | 71,181 | 71,181 | 71,181 | 71,181 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 67,304 | 67,304 | 67,304 | 67,304 | 67,304 | 67,304 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 62,383 | 62,383 | 62,383 | 62,383 | 62,383 | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 61,357 | 61,357 | 61,357 | 61,357 | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 77,838 | 77,838 | 77,838 | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 76,754 | 76,754 | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 83,786 | 83,786 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 83,786 |
| 13. Earned Premiums (Sch P-Pt. 1) | 6,172 | 6,160 | 78,906 | 71,181 | 67,304 | 62,383 | 61,357 | 77,838 | 76,754 | 83,786 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|--------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. 2015..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. 2016..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5. 2017..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 69,762 | 69,762 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 69,762 |
| 13. Earned Premiums (Sch P-Pt. 1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,762 | XXX |

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014..... | 239,850 | 239,850 | 239,850 | 239,850 | 239,850 | 239,850 | 239,850 | 239,850 | 239,850 | 239,850 | |
| 3. 2015..... | XXX | 255,248 | 255,248 | 255,248 | 255,248 | 255,248 | 255,248 | 255,248 | 255,248 | 255,248 | |
| 4. 2016..... | XXX | XXX | 247,680 | 247,680 | 247,680 | 247,680 | 247,680 | 247,680 | 247,680 | 247,680 | |
| 5. 2017..... | XXX | XXX | XXX | 257,162 | 257,162 | 257,162 | 257,162 | 257,162 | 257,162 | 257,162 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 317,402 | 317,402 | 317,402 | 317,402 | 317,402 | 317,402 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 368,700 | 368,700 | 368,700 | 368,700 | 368,700 | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 513,762 | 513,762 | 513,762 | 513,762 | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 708,678 | 708,678 | 708,678 | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 846,922 | 846,922 | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 877,898 | 877,898 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 877,898 |
| 13. Earned Premiums (Sch P-Pt. 1) | 239,850 | 255,248 | 247,680 | 257,162 | 317,402 | 368,700 | 513,762 | 708,678 | 846,922 | 877,898 | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|-------|--------|--------|--------|--------|--------|--------|--------|-----------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014..... | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | |
| 3. 2015..... | XXX | 6,420 | 6,420 | 6,420 | 6,420 | 6,420 | 6,420 | 6,420 | 6,420 | 6,420 | |
| 4. 2016..... | XXX | XXX | 12,970 | 12,970 | 12,970 | 12,970 | 12,970 | 12,970 | 12,970 | 12,970 | |
| 5. 2017..... | XXX | XXX | XXX | 5,414 | 5,414 | 5,414 | 5,414 | 5,414 | 5,414 | 5,414 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 11,261 | 11,261 | 11,261 | 11,261 | 11,261 | 11,261 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 18,779 | 18,779 | 18,779 | 18,779 | 18,779 | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 6,223 | 6,223 | 6,223 | 6,223 | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,316 | 22,316 | 22,316 | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 39,090 | 39,090 | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,290,197 | 1,290,197 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,290,197 |
| 13. Earned Premiums (Sch P-Pt. 1) | 433 | 6,420 | 12,970 | 5,414 | 11,261 | 18,779 | 6,223 | 22,316 | 39,090 | 1,290,197 | XXX |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014..... | 515,513 | 515,513 | 515,513 | 515,513 | 515,513 | 515,513 | 515,513 | 515,513 | 515,513 | 515,513 | 515,513 |
| 3. 2015..... | XXX | 533,294 | 533,294 | 533,294 | 533,294 | 533,294 | 533,294 | 533,294 | 533,294 | 533,294 | 533,294 |
| 4. 2016..... | XXX | XXX | 521,600 | 521,600 | 521,600 | 521,600 | 521,600 | 521,600 | 521,600 | 521,600 | 521,600 |
| 5. 2017..... | XXX | XXX | XXX | 486,421 | 486,421 | 486,421 | 486,421 | 486,421 | 486,421 | 486,421 | 486,421 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 414,877 | 414,877 | 414,877 | 414,877 | 414,877 | 414,877 | 414,877 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 405,909 | 405,909 | 405,909 | 405,909 | 405,909 | 405,909 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 508,142 | 508,142 | 508,142 | 508,142 | 508,142 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 818,433 | 818,433 | 818,433 | 818,433 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,119,621 | 1,119,621 | 1,119,621 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,172,051 | 1,172,051 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,172,051 |
| 13. Earned Premiums (Sch P-Pt. 1) | 515,513 | 533,294 | 521,600 | 486,421 | 414,877 | 405,909 | 508,142 | 818,433 | 1,119,621 | 1,172,051 | XXX |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|-------|--------|--------|--------|--------|--------|--------|--------|-----------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014..... | (508) | (508) | (508) | (508) | (508) | (508) | (508) | (508) | (508) | (508) | (508) |
| 3. 2015..... | XXX | 5,973 | 5,973 | 5,973 | 5,973 | 5,973 | 5,973 | 5,973 | 5,973 | 5,973 | 5,973 |
| 4. 2016..... | XXX | XXX | 11,310 | 11,310 | 11,310 | 11,310 | 11,310 | 11,310 | 11,310 | 11,310 | 11,310 |
| 5. 2017..... | XXX | XXX | XXX | 13,490 | 13,490 | 13,490 | 13,490 | 13,490 | 13,490 | 13,490 | 13,490 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 23,178 | 23,178 | 23,178 | 23,178 | 23,178 | 23,178 | 23,178 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 23,820 | 23,820 | 23,820 | 23,820 | 23,820 | 23,820 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 5,448 | 5,448 | 5,448 | 5,448 | 5,448 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30,006 | 30,006 | 30,006 | 30,006 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 62,102 | 62,102 | 62,102 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,495,629 | 1,495,629 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,495,629 |
| 13. Earned Premiums (Sch P-Pt. 1) | (508) | 5,973 | 11,310 | 13,490 | 23,178 | 23,820 | 5,448 | 30,006 | 62,102 | 1,495,629 | XXX |

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014..... | 635 | 635 | 635 | 635 | 635 | 635 | 635 | 635 | 635 | 635 | 635 |
| 3. 2015..... | XXX | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 |
| 4. 2016..... | XXX | XXX | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| 5. 2017..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Premiums (Sch P-Pt. 1) | 635 | 148 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2014..... | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 3. 2015..... | XXX | | | | | | 0 | 0 | 0 | 0 | 0 |
| 4. 2016..... | XXX | XXX | | | | | 0 | 0 | 0 | 0 | 0 |
| 5. 2017..... | XXX | XXX | XXX | | | | 0 | 0 | 0 | 0 | 0 |
| 6. 2018..... | XXX | XXX | XXX | XXX | | | 0 | 0 | 0 | 0 | 0 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | 0 | 0 | 0 | 0 | 0 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | 0 | 0 | 0 | 0 | XXX |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

**SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY
SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014..... | 576,165 | 576,165 | 576,165 | 576,165 | 576,165 | 576,165 | 576,165 | 576,165 | 576,165 | 576,165 | 576,165 |
| 3. 2015..... | XXX | 507,210 | 507,210 | 507,210 | 507,210 | 507,210 | 507,210 | 507,210 | 507,210 | 507,210 | 507,210 |
| 4. 2016..... | XXX | XXX | 539,142 | 539,142 | 539,142 | 539,142 | 539,142 | 539,142 | 539,142 | 539,142 | 539,142 |
| 5. 2017..... | XXX | XXX | XXX | 600,972 | 600,972 | 600,972 | 600,972 | 600,972 | 600,972 | 600,972 | 600,972 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 578,983 | 578,983 | 578,983 | 578,983 | 578,983 | 578,983 | 578,983 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 678,518 | 678,518 | 678,518 | 678,518 | 678,518 | 678,518 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 559,850 | 559,850 | 559,850 | 559,850 | 559,850 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 676,935 | 676,935 | 676,935 | 676,935 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 616,780 | 616,780 | 616,780 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 853,370 | 853,370 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 853,370 |
| 13. Earned Premiums (Sch P-Pt. 1) | 576,165 | 507,210 | 539,142 | 600,972 | 578,983 | 678,518 | 559,850 | 676,935 | 616,780 | 853,370 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2014..... | 96,887 | 96,887 | 96,887 | 96,887 | 96,887 | 96,887 | 96,887 | 96,887 | 96,887 | 96,887 | 96,887 |
| 3. 2015..... | XXX | 141,674 | 141,674 | 141,674 | 141,674 | 141,674 | 141,674 | 141,674 | 141,674 | 141,674 | 141,674 |
| 4. 2016..... | XXX | XXX | 189,096 | 189,096 | 189,096 | 189,096 | 189,096 | 189,096 | 189,096 | 189,096 | 189,096 |
| 5. 2017..... | XXX | XXX | XXX | 259,228 | 259,228 | 259,228 | 259,228 | 259,228 | 259,228 | 259,228 | 259,228 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 317,111 | 317,111 | 317,111 | 317,111 | 317,111 | 317,111 | 317,111 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 381,630 | 381,630 | 381,630 | 381,630 | 381,630 | 381,630 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 272,391 | 272,391 | 272,391 | 272,391 | 272,391 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 349,365 | 349,365 | 349,365 | 349,365 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 380,154 | 380,154 | 380,154 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 959,987 | 959,987 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 959,987 |
| 13. Earned Premiums (Sch P-Pt. 1) | 96,887 | 141,674 | 189,096 | 259,228 | 317,111 | 381,630 | 272,391 | 349,365 | 380,154 | 959,987 | XXX |

**SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY
SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 2,718 | (550) | (4,596) | (2,429) | 1,309 | 3,235 | (368) | (1,219) | (416) | 881 | 881 |
| 2. 2014..... | 359,926 | 359,926 | 359,983 | 359,396 | 360,740 | 358,844 | 360,408 | 360,798 | 360,676 | 360,311 | (365) |
| 3. 2015..... | XXX | 327,589 | 327,589 | 326,691 | 327,619 | 326,769 | 326,971 | 328,863 | 328,604 | 328,764 | 160 |
| 4. 2016..... | XXX | XXX | 309,848 | 309,848 | 311,078 | 311,486 | 312,249 | 312,917 | 312,962 | 313,744 | 782 |
| 5. 2017..... | XXX | XXX | XXX | 308,912 | 308,912 | 309,471 | 309,501 | 309,126 | 308,911 | 309,236 | 325 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 350,653 | 350,653 | 351,194 | 350,772 | 351,370 | 351,558 | 188 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 423,978 | 423,978 | 423,954 | 424,166 | 424,737 | 571 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 449,578 | 449,578 | 450,050 | 449,800 | (250) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 478,086 | 478,086 | 478,029 | (57) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 567,200 | 567,200 | 567,200 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 624,273 | 624,273 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 626,508 |
| 13. Earned Premiums (Sch P-Pt. 1) | 362,645 | 327,039 | 305,309 | 304,997 | 355,464 | 425,435 | 452,310 | 478,996 | 567,516 | 626,507 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 441 | 441 |
| 2. 2014..... | 10,220 | 10,220 | 10,220 | 10,220 | 10,220 | 10,220 | 10,220 | 10,220 | 10,220 | 10,037 | (183) |
| 3. 2015..... | XXX | 8,685 | 8,685 | 8,685 | 8,685 | 8,685 | 8,685 | 8,685 | 8,685 | 8,765 | 80 |
| 4. 2016..... | XXX | XXX | 7,578 | 7,578 | 7,578 | 7,578 | 7,578 | 7,578 | 7,578 | 7,969 | 391 |
| 5. 2017..... | XXX | XXX | XXX | 4,330 | 4,330 | 4,330 | 4,330 | 4,330 | 4,330 | 4,479 | 149 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 26,741 | 26,741 | 26,741 | 26,741 | 26,741 | 26,831 | 90 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 29,859 | 29,859 | 29,859 | 29,859 | 30,144 | 285 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 25,040 | 25,040 | 25,040 | 24,915 | (125) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 52,971 | 52,971 | 52,944 | (27) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 66,553 | 66,553 | 66,553 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 967,515 | 967,515 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 968,616 |
| 13. Earned Premiums (Sch P-Pt. 1) | 10,220 | 8,685 | 7,578 | 4,330 | 26,741 | 29,859 | 25,040 | 52,971 | 66,553 | 968,617 | XXX |

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

| Schedule P - Part 1 | 1 Total Net Losses and Expenses Unpaid | 2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3 Loss Sensitive as Percentage of Total | 4 Total Net Premiums Written | 5 Net Premiums Written on Loss Sensitive Contracts | 6 Loss Sensitive as Percentage of Total |
|---|---|---|--|---------------------------------|---|--|
| 1. Homeowners/Farmowners | 80,898 | 4,161 | 5.1 | (23,375) | (4,834) | 20.7 |
| 2. Private Passenger Auto Liability/Medical | 163,725 | 33,041 | 20.2 | (30,894) | (28,439) | 92.1 |
| 3. Commercial Auto/Truck Liability/Medical | 135,808 | 52,985 | 39.0 | (87,026) | (16,095) | 18.5 |
| 4. Workers' Compensation | 22,781 | 4,399 | 19.3 | (10,753) | (5,330) | 49.6 |
| 5. Commercial Multiple Peril | 64,808 | 8,405 | 13.0 | (7,935) | 11,637 | (146.7) |
| 6. Medical Professional Liability - Occurrence | 29,381 | | 0.0 | (16,674) | | 0.0 |
| 7. Medical Professional Liability - Claims - Made | 121,412 | 31,542 | 26.0 | (103,295) | (21,788) | 21.1 |
| 8. Special Liability | 284,240 | 76,148 | 26.8 | (53,438) | (45,703) | 85.5 |
| 9. Other Liability - Occurrence | 1,041,210 | 91,229 | 8.8 | (628,448) | (30,962) | 4.9 |
| 10. Other Liability - Claims-Made | 1,322,629 | 243,433 | 18.4 | (631,486) | (52,834) | 8.4 |
| 11. Special Property | 460,036 | 52,287 | 11.4 | (36,542) | (10,334) | 28.3 |
| 12. Auto Physical Damage | 20,479 | 17,534 | 85.6 | 24,247 | 37,947 | 156.5 |
| 13. Fidelity/Surety | 81,041 | 55,269 | 68.2 | (51,899) | (19,737) | 38.0 |
| 14. Other | 102,007 | 44,754 | 43.9 | 21,483 | 26,544 | 123.6 |
| 15. International | 0 | | 0.0 | 0 | | 0.0 |
| 16. Reinsurance - Nonproportional Assumed Property | 367,949 | 12,358 | 3.4 | (104,999) | (1,538) | 1.5 |
| 17. Reinsurance - Nonproportional Assumed Liability | 1,006,414 | 82,890 | 8.2 | (360,960) | (69,531) | 19.3 |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | 51,626 | 931 | 1.8 | (11,864) | (582) | 4.9 |
| 19. Products Liability - Occurrence | | | 0.0 | 0 | | 0.0 |
| 20. Products Liability - Claims-Made | | | 0.0 | 0 | | 0.0 |
| 21. Financial Guaranty/Mortgage Guaranty | 22,809 | 6,262 | 27.5 | 5,491 | (1,266) | (23.1) |
| 22. Warranty | | | 0.0 | 0 | | 0.0 |
| 23. Totals | 5,379,254 | 817,628 | 15.2 | (2,108,364) | (232,845) | 11.0 |

SECTION 2

| Years in Which Policies Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 14,866,775 | 18,286,812 | 14,584,583 | 14,528,869 | 15,085,389 | 14,371,004 | 14,306,153 | 14,312,253 | 14,293,871 | 14,290,058 |
| 2. 2014..... | 268,206 | 488,975 | 506,220 | 497,154 | 488,089 | 479,217 | 483,904 | 480,555 | 472,431 | 473,209 |
| 3. 2015..... | XXX | 246,140 | 493,894 | 530,291 | 518,105 | 518,573 | 512,238 | 512,268 | 507,995 | 509,276 |
| 4. 2016..... | XXX | XXX | 281,667 | 533,452 | 570,410 | 571,829 | 577,526 | 576,404 | 573,514 | 580,739 |
| 5. 2017..... | XXX | XXX | XXX | 302,672 | 628,249 | 707,619 | 714,196 | 722,686 | 731,841 | 734,447 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 251,639 | 613,665 | 711,521 | 735,655 | 742,092 | 751,673 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 286,259 | 705,239 | 774,654 | 783,451 | 785,182 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 319,294 | 750,967 | 811,698 | 808,684 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 269,757 | 689,868 | 726,468 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 276,046 | 469,563 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 116,050 |

SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 1,049,916 | 717,223 | 525,563 | 396,019 | 279,532 | 183,642 | 107,902 | 102,761 | 74,394 | 12,969 |
| 2. 2014..... | 166,271 | 191,623 | 126,135 | 80,386 | 55,450 | 35,755 | 24,712 | 18,963 | 13,450 | 3,688 |
| 3. 2015..... | XXX | 155,477 | 205,800 | 125,453 | 81,884 | 57,873 | 40,199 | 28,353 | 20,392 | 6,825 |
| 4. 2016..... | XXX | XXX | 185,738 | 224,129 | 137,115 | 85,889 | 58,630 | 35,859 | 23,407 | 6,968 |
| 5. 2017..... | XXX | XXX | XXX | 171,641 | 234,533 | 150,024 | 102,274 | 66,910 | 50,012 | 14,019 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 160,411 | 223,410 | 144,176 | 97,343 | 66,411 | 18,593 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 175,050 | 255,945 | 152,228 | 106,076 | 29,699 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 193,088 | 255,017 | 175,817 | 51,272 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 180,694 | 340,814 | 117,342 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 197,769 | 157,342 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 90,718 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (Continued)
SECTION 4

| Years in Which Policies Were Issued | NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 22,137,086 | 22,299,210 | 22,319,403 | 22,328,396 | 23,394,197 | 22,346,356 | 22,348,475 | 22,350,093 | 22,351,705 | 22,352,719 |
| 2. 2014..... | 328,959 | 705,563 | 790,243 | 799,019 | 805,158 | 806,271 | 811,244 | 812,849 | 813,355 | 813,604 |
| 3. 2015..... | XXX | 331,106 | 700,670 | 779,118 | 797,157 | 805,803 | 810,384 | 816,055 | 817,809 | 818,640 |
| 4. 2016..... | XXX | XXX | 360,808 | 749,375 | 828,037 | 844,102 | 848,355 | 852,684 | 854,691 | 855,399 |
| 5. 2017..... | XXX | XXX | XXX | 323,210 | 808,780 | 934,907 | 955,985 | 962,357 | 965,151 | 966,542 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 365,147 | 926,407 | 1,043,149 | 1,062,345 | 1,069,565 | 1,070,779 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 419,039 | 990,272 | 1,114,437 | 1,132,737 | 1,136,598 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 414,110 | 1,038,248 | 1,176,108 | 1,186,202 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 384,459 | 1,062,035 | 1,140,826 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 403,857 | 707,924 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 183,338 |

SECTION 5

| Years in Which Policies Were Issued | NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | |
| 3. 2015..... | XXX | | | | | | | | | |
| 4. 2016..... | XXX | XXX | | | | | | | | |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | |
| 6. 2018..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

SECTION 6

| Years in Which Policies Were Issued | INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 5,229,463 | 5,304,059 | 5,336,533 | 5,347,981 | 5,594,664 | 5,351,087 | 5,349,842 | 5,346,396 | 5,341,045 | 5,341,569 |
| 2. 2014..... | 115,270 | 194,800 | 211,679 | 217,970 | 221,779 | 223,373 | 224,098 | 224,743 | 225,565 | 225,496 |
| 3. 2015..... | XXX | 134,558 | 221,301 | 231,127 | 239,643 | 244,041 | 245,773 | 247,480 | 248,530 | 249,299 |
| 4. 2016..... | XXX | XXX | 146,406 | 247,243 | 260,833 | 267,714 | 271,063 | 273,486 | 275,372 | 276,809 |
| 5. 2017..... | XXX | XXX | XXX | 150,339 | 262,406 | 283,392 | 292,154 | 295,308 | 297,654 | 299,437 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 164,228 | 301,553 | 318,645 | 326,577 | 329,893 | 331,742 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 191,547 | 313,458 | 335,342 | 344,124 | 342,930 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 181,242 | 304,260 | 327,116 | 328,962 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 173,922 | 327,075 | 344,491 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 187,023 | 253,063 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 77,897 |

SECTION 7

| Years in Which Policies Were Issued | RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|----------|----------|----------|----------|---------|----------|----------|----------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 30,915 | 28,716 | 27,686 | 20,923 | 19,881 | 13,984 | 12,849 | 10,118 | 14,481 | 14,822 |
| 2. 2014..... | (9,431) | (5,526) | 999 | (3,224) | (3,237) | (1,241) | (1,426) | (166) | 597 | 476 |
| 3. 2015..... | XXX | (11,673) | (1,854) | (4,159) | (5,109) | (3,206) | (3,116) | (1,736) | (1,127) | (620) |
| 4. 2016..... | XXX | XXX | (21,432) | (10,259) | (5,350) | (8,459) | (8,910) | (4,350) | (2,908) | (1,076) |
| 5. 2017..... | XXX | XXX | XXX | (10,738) | (14,103) | (6,337) | (6,258) | (4,702) | (4,600) | (2,457) |
| 6. 2018..... | XXX | XXX | XXX | XXX | (14,676) | (4,356) | 4,268 | (4,027) | (6,942) | (5,406) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | (8,824) | (1,952) | 5,610 | (848) | (3,652) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | (14,218) | (12,745) | (8,391) | (10,078) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (18,010) | (19,289) | (9,899) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (8,113) | (9,731) |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (10,583) |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred | | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid | |
|--|-------------|---|-----------------------------|
| | | 1 Section 1: Occurrence | 2 Section 2: Claims-Made |
| 1.601 | Prior | | |
| 1.602 | 2014 | | |
| 1.603 | 2015 | | |
| 1.604 | 2016 | | |
| 1.605 | 2017 | | |
| 1.606 | 2018 | | |
| 1.607 | 2019 | | |
| 1.608 | 2020 | | |
| 1.609 | 2021 | | |
| 1.610 | 2022 | | |
| 1.611 | 2023 | | |
| 1.612 | Totals | 0 | 0 |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars)
- | | |
|--------------------|-----------|
| 5.1 Fidelity | (29,397) |
| 5.2 Surety | (131,723) |

6. Claim count information is reported per claim or per claimant (Indicate which)
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 (An extended statement may be attached.)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| States, Etc. | 1 Active Status (a) | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken | | 4 Dividends Paid or Credited to Policyholders on Direct Business | 5 Direct Losses Paid (Deducting Salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Finance and Service Charges Not Included in Premiums | 9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2) |
|--|------------------------|---|-----------------------------|---|---|-----------------------------|---------------------------|---|---|
| | | 2 Direct Premiums Written | 3 Direct Premiums Earned | | | | | | |
| 1. Alabama | AL | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Alaska | AK | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Arizona | AZ | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Arkansas | AR | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. California | CA | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Colorado | CO | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Connecticut | CT | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Delaware | DE | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. District of Columbia | DC | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Florida | FL | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Georgia | GA | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Hawaii | HI | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Idaho | ID | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Illinois | IL | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Indiana | IN | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Iowa | IA | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Kansas | KS | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Kentucky | KY | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Louisiana | LA | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20. Maine | ME | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21. Maryland | MD | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Massachusetts | MA | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Michigan | MI | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Minnesota | MN | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25. Mississippi | MS | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Missouri | MO | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Montana | MT | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Nebraska | NE | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. Nevada | NV | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. New Hampshire | NH | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. New Jersey | NJ | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32. New Mexico | NM | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. New York | NY | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. North Carolina | NC | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. North Dakota | ND | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36. Ohio | OH | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37. Oklahoma | OK | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38. Oregon | OR | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39. Pennsylvania | PA | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40. Rhode Island | RI | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41. South Carolina | SC | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42. South Dakota | SD | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43. Tennessee | TN | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44. Texas | TX | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45. Utah | UT | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46. Vermont | VT | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47. Virginia | VA | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48. Washington | WA | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49. West Virginia | WV | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50. Wisconsin | WI | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51. Wyoming | WY | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52. American Samoa | AS | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam | GU | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54. Puerto Rico | PR | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55. U.S. Virgin Islands | VI | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56. Northern Mariana Islands | MP | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. Canada | CAN | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58. Aggregate other alien | OT | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Totals | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 58001. | XXX | | | | | | | | |
| 58002. | XXX | | | | | | | | |
| 58003. | XXX | | | | | | | | |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....37
- 2. R - Registered - Non-domiciled RRGs.....0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0
- 4. Q - Qualified - Qualified or accredited reinsurer.....16
- 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....0
- 6. N - None of the above - Not allowed to write business in the state.....4

(b) Explanation of basis of allocation of premiums by states, etc.

N/A

**SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

| States, Etc. | Direct Business Only | | | | | Totals |
|------------------------------|-------------------------------------|--|---|--|--------------------------------|--------|
| | 1 Life (Group and Individual) | 2 Annuities (Group and Individual) | 3 Disability Income (Group and Individual) | 4 Long-Term Care (Group and Individual) | 5 Deposit-Type Contracts | |
| 1. Alabama | AL | | | | | |
| 2. Alaska | AK | | | | | |
| 3. Arizona | AZ | | | | | |
| 4. Arkansas | AR | | | | | |
| 5. California | CA | | | | | |
| 6. Colorado | CO | | | | | |
| 7. Connecticut | CT | | | | | |
| 8. Delaware | DE | | | | | |
| 9. District of Columbia | DC | | | | | |
| 10. Florida | FL | | | | | |
| 11. Georgia | GA | | | | | |
| 12. Hawaii | HI | | | | | |
| 13. Idaho | ID | | | | | |
| 14. Illinois | IL | | | | | |
| 15. Indiana | IN | | | | | |
| 16. Iowa | IA | | | | | |
| 17. Kansas | KS | | | | | |
| 18. Kentucky | KY | | | | | |
| 19. Louisiana | LA | | | | | |
| 20. Maine | ME | | | | | |
| 21. Maryland | MD | | | | | |
| 22. Massachusetts | MA | | | | | |
| 23. Michigan | MI | | | | | |
| 24. Minnesota | MN | | | | | |
| 25. Mississippi | MS | | | | | |
| 26. Missouri | MO | | | | | |
| 27. Montana | MT | | | | | |
| 28. Nebraska | NE | | | | | |
| 29. Nevada | NV | | | | | |
| 30. New Hampshire | NH | | | | | |
| 31. New Jersey | NJ | | | | | |
| 32. New Mexico | NM | | | | | |
| 33. New York | NY | | | | | |
| 34. North Carolina | NC | | | | | |
| 35. North Dakota | ND | | | | | |
| 36. Ohio | OH | | | | | |
| 37. Oklahoma | OK | | | | | |
| 38. Oregon | OR | | | | | |
| 39. Pennsylvania | PA | | | | | |
| 40. Rhode Island | RI | | | | | |
| 41. South Carolina | SC | | | | | |
| 42. South Dakota | SD | | | | | |
| 43. Tennessee | TN | | | | | |
| 44. Texas | TX | | | | | |
| 45. Utah | UT | | | | | |
| 46. Vermont | VT | | | | | |
| 47. Virginia | VA | | | | | |
| 48. Washington | WA | | | | | |
| 49. West Virginia | WV | | | | | |
| 50. Wisconsin | WI | | | | | |
| 51. Wyoming | WY | | | | | |
| 52. American Samoa | AS | | | | | |
| 53. Guam | GU | | | | | |
| 54. Puerto Rico | PR | | | | | |
| 55. U.S. Virgin Islands | VI | | | | | |
| 56. Northern Mariana Islands | MP | | | | | |
| 57. Canada | CAN | | | | | |
| 58. Aggregate Other Alien | OT | | | | | |
| 59. Total | | | | | | |

NONE

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

Please see insert

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| | | | | | | | | | | | | | | | |
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| Asterisk | Explanation |
| | |

Please see insert

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------|------------|---|-----------------------|-----------------------|--|--|---|---|----|--|-----------------|--|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 12640 | 20-5101850 | Alleghany Reinsurance Company | | | | | | | | | 0 | (4,360,385) |
| 42390 | 23-2240321 | AmGUARD Insurance Company | | | | | | | * | | 0 | 977,191,307 |
| 13795 | 27-2949746 | AttPro PRG Reciprocal Risk Retention Group | | | | | | | | | 0 | 19,590,424 |
| 16495 | 83-1551360 | AZGUARD Insurance Company | | | | | | | * | | 0 | 104,757,111 |
| 13070 | 26-1599479 | Berkshire Hathaway Assurance Corporation | | | | | | | | | 0 | 475,000 |
| 10391 | 51-0400307 | Berkshire Hathaway Direct Insurance Company | | | | | | | | | 0 | 728,340,526 |
| 00000 | AA-1780051 | Berkshire Hathaway European Ins Designated Activity Company | | | | | | | | | 0 | 1,894,115,229 |
| 20044 | 47-0529945 | Berkshire Hathaway Homestate Insurance Company | | | | | | | | | 0 | (180,650,006) |
| 00000 | 47-0813844 | Berkshire Hathaway Inc. | 82,000,000,000 | | | | | | | | 82,000,000,000 | |
| 00000 | 98-0413928 | Berkshire Hathaway International Insurance Limited | | | | | | | | | 0 | 2,069,375,693 |
| 62345 | 47-0766667 | Berkshire Hathaway Life Insurance Company of Nebraska | | | | | | | | | 0 | 7,994,654,385 |
| 22276 | 63-0202590 | Berkshire Hathaway Specialty Insurance Company | | | | | | | | | 0 | 4,224,134,685 |
| 14939 | 90-0914085 | BHG Life Insurance Company | | | | | | | | | 0 | (9,859,412,543) |
| 00000 | 47-0793577 | BHG Structured Settlements, Inc. | (115,000,000) | | | | | | | | (115,000,000) | |
| 11014 | 39-1981312 | BHHC Special Risks Insurance Company | | | | | | | | | 0 | 2,897,974 |
| 00000 | 37-1838540 | BIFCO, LLC | | 1,726,500 | | | | | | | 1,726,500 | |
| 00000 | 52-0913637 | Boat America Corporation | 45,209,532 | 64,790,468 | | | | | | | 110,000,000 | |
| 00000 | 27-1754839 | Burlington Northern Santa Fe, LLC | (1,100,000,000) | | | | | | | | (1,100,000,000) | |
| 00000 | 98-0373231 | Burlington Northern Santa Fe Insurance Company, Ltd. | | | | | | | | | 0 | 5,694,021 |
| | | Calpe Insurance Company Limited | | | | | | | | | 0 | 106,442,008 |
| 10472 | 39-0971527 | Capitol Indemnity Corporation | | | | | | | * | | 0 | 85,032,565 |
| 10328 | 39-0988659 | Capitol Specialty Insurance Corporation | | | | | | | * | | 0 | 415,520,396 |
| 34274 | 47-0591908 | Central States Indemnity Co. of Omaha | (500,000) | | | | | | | | (500,000) | 1,017,454 |
| 00000 | 47-0600248 | Central States of Omaha Companies, Inc. | 500,000 | | | | | | | | 500,000 | |
| 27812 | 47-0530077 | Columbia Insurance Company | 155,754,758 | (481,258) | | | | | | | 155,273,500 | (3,283,130,231) |
| 35939 | 84-0769120 | Continental Divide Insurance Company | | | | | | | | | 0 | 100,891,219 |
| 13027 | 26-1168626 | Covington Specialty Insurance Company | | | | | | | | | 0 | 372,497,914 |
| 82880 | 86-0287520 | CSI Life Insurance Company | | | | | | | | | 0 | 5,942,032 |
| 10855 | 95-6042929 | Cypress Insurance Company | | | | | | | | | 0 | 94,364,798 |
| 00000 | 43-2094256 | Douglas Building, LLC | (1,500,000) | | | | | | | | (1,500,000) | |
| 14702 | 01-0125870 | EastGUARD Insurance Company | | | | | | | * | | 0 | 231,066,407 |
| | | El Sol Del Paraguay S.A. | | | | | | | | | 0 | 1,035,361 |
| 35157 | 13-3333610 | Fair American Insurance and Reinsurance Company | | | | | | | | | 0 | 178,695,478 |
| 15201 | 46-1213970 | Fair American Select Insurance Company | | | | | | | | | 0 | 76,377,769 |
| 00000 | 06-1026471 | Faraday Underwriting Limited | | | | | | | | | 0 | 6,547,205 |
| 00000 | 06-1633829 | Finial Holdings, Inc. | (139,999,984) | 370,000,000 | | | | | | | 230,000,016 | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------|------------|--|-----------------------|-----------------------|--|--|---|---|----|--|------------------|--|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 39136 | 06-1325038 | Finial Reinsurance Company | | (370,000,000) | | | | | | | (370,000,000) | (101,108,312) |
| 11591 | 91-1933661 | First Berkshire Hathaway Life Insurance Company | | | | | | | | | 0 | 397,206,399 |
| 14138 | 45-2524450 | GEICO Advantage Insurance Company | | (1,580,000,000) | | | | | | | (1,580,000,000) | 1,827,629,032 |
| 41491 | 52-1264413 | GEICO Casualty Company | (155,964,678) | (1,506,875,000) | | | | | | | (1,662,839,678) | 4,430,003,573 |
| 14139 | 45-2524467 | GEICO Choice Insurance Company | (114,836,810) | (564,000,000) | | | | | | | (678,836,810) | 915,066,415 |
| 00000 | 52-1135801 | GEICO Corporation | 4,230,836,810 | (4,803,712,079) | | | | | | | (572,875,269) | |
| 29181 | 74-6061214 | GEICO County Mutual Insurance Company | | | | | | | | | 0 | 1,296,071,545 |
| 35882 | 75-1588101 | GEICO General Insurance Company | | 9,400,000,000 | | | | | | | 9,400,000,000 | (7,415,074,647) |
| 22055 | 52-0794134 | GEICO Indemnity Company | (3,807,035,322) | 1,506,875,000 | | | | | | | (2,300,160,322) | 4,359,656,631 |
| 00000 | 52-1168724 | GEICO Insurance Agency, Inc. | (541,500,000) | | | | | | | | (541,500,000) | |
| 37923 | 52-1658500 | GEICO Marine Insurance Company | (45,209,532) | (64,790,468) | | | | | | | (110,000,000) | 239,949,731 |
| 00000 | 93-4440724 | GEICO Oasis Insurance Company | | 5,000,000 | | | | | | | 5,000,000 | |
| 17511 | 92-2766872 | GEICO Protection Insurance Company | | 5,000,000 | | | | | | | 5,000,000 | |
| 14137 | 45-2524492 | GEICO Secure Insurance Company | | (4,033,000,000) | | | | | | | (4,033,000,000) | 2,716,975,530 |
| 27863 | 75-6021171 | GEICO Texas County Mutual Insurance Company | | | | | | | | | 0 | 619,606,865 |
| 00000 | 06-1026471 | General Re Corporation | 1,000,000,000 | | | | | | | | 1,000,000,000 | |
| 86258 | 13-2572994 | General Re Life Corporation | | | | | | | | | 0 | 2,055,683,062 |
| 00000 | | General Reinsurance Africa Ltd. | | | | | | | | | 0 | 104,428,108 |
| 00000 | 98-0127319 | General Reinsurance AG | (263,999,629) | | | | | | | | (263,999,629) | 3,596,210,712 |
| 00000 | AA-1930285 | General Reinsurance Australia Ltd | (17,290,874) | | | | | | | | (17,290,874) | 147,882,000 |
| | AA-1930033 | General Reinsurance Life Australia Ltd. | | | | | | | | | 0 | 719,142,493 |
| 22039 | 13-2673100 | General Reinsurance Corporation | (705,709,497) | | | | | | | | (705,709,497) | 4,753,754,000 |
| 37362 | 06-0876629 | General Star Indemnity Company | | | | | | | | | 0 | 909,374,000 |
| 11967 | 13-1958482 | General Star National Insurance Company | (13,000,000) | | | | | | | | (13,000,000) | 79,051,000 |
| 38962 | 06-1024360 | Genesis Insurance Company | | | | | | | | | 0 | 125,016,390 |
| 22063 | 53-0075853 | Government Employees Insurance Company | 388,500,000 | 1,570,712,079 | | | | | | | 1,959,212,079 | 10,265,979,833 |
| 00000 | 06-1293360 | Hawthorn Life International, Ltd. | (40,754,758) | (1,245,242) | | | | | | | (42,000,000) | |
| | AA-1120840 | Kyoei Fire & Marine Insurance Co. Limited | | | | | | | | | 0 | 72,647 |
| 33138 | 73-0994137 | Landmark American Insurance Company | | | | | | | | | 0 | 2,509,059,804 |
| 13589 | 26-4202047 | MedPro RRG Risk Retention Group | | | | | | | | | 0 | 950,829,654 |
| 34231 | 14-1584861 | MLMIC Insurance Company | | | | | | | | | 0 | 2,741,253,830 |
| 26522 | 23-1575334 | Mount Vernon Fire Insurance Company | | | | | | | | | 0 | 203,478,117 |
| 14420 | 45-5343535 | Mount Vernon Specialty Insurance Company | | | | | | | | | 0 | 5,588,651 |
| 20079 | 47-6021331 | National Fire & Marine Insurance Company | | | | | | | | | 0 | 433,561,088 |
| 20087 | 47-0355979 | National Indemnity Company | (80,138,399,601) | 0 | | | | | | | (80,138,399,601) | (56,985,412,103) |
| 20060 | 41-0971481 | National Indemnity Company of Mid-America | | | | | | | | | 0 | 35,543,381 |
| 42137 | 59-2266845 | National Indemnity Company of the South | | | | | | | | | 0 | 5,653,473 |
| 20052 | 36-2403971 | National Liability & Fire Insurance Company | | | | | | | | | 0 | 316,145,551 |
| 31470 | 23-2459204 | NorGUARD Insurance Company | | | | | | | * | | 0 | 1,064,095,605 |
| 00000 | | NRG Victory Reinsurance Limited | | | | | | | | | 0 | 124,332,008 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|------------------------|------------|--|-----------------------|-----------------------|--|--|---|---|-----|--|---------------|--|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 34630 | 47-0762702 | Oak River Insurance Company | | | | | | | | | 0 | 14,275,051 |
| 37060 | 48-0884451 | Old United Casualty Company | | | | | | | | | 0 | 1,126,337 |
| 00000 | 34-1953155 | Pilot Travel Centers LLC | (620,100,415) | | | | | | | | (620,100,415) | |
| 18619 | 56-0997453 | Platte River Insurance Company | | | | | | | * | | 0 | 16,303,556 |
| 39594 | 73-1088591 | PLICO, Inc. | | | | | | | | | 0 | 92,245,506 |
| 42226 | 22-2386692 | Princeton Insurance Company | | | | | | | | | 0 | 861,558,800 |
| 15756 | 47-2408195 | Radnor Specialty Insurance Company | | | | | | | | | 0 | 4,807,772 |
| 11673 | 47-0530076 | Redwood Fire and Casualty Insurance Company | | | | | | | | | 0 | (135,766,233) |
| 00000 | 01-0788257 | RSUI Group, Inc. | 100,000,000 | | | | | | | | 100,000,000 | |
| 22314 | 16-0366830 | RSUI Indemnity Company | (100,000,000) | | | | | | | | (100,000,000) | (627,523,553) |
| 00000 | AA-1121575 | Tenecom Limited | | | | | | | | | 0 | 308,121,677 |
| 00000 | AA-1120290 | The British Aviation Insurance Company Limited | | | | | | | | | 0 | 62,198 |
| 11843 | 35-0506406 | The Medical Protective Company | | | | | | | | | 0 | 1,856,998,705 |
| 19453 | 13-5616275 | Transatlantic Reinsurance Company | | | | | | | | | 0 | 3,692,916,405 |
| 00000 | AA-1120077 | Transfercom Limited | | | | | | | | | 0 | 215,390,697 |
| | | TransRe Europe S.A. | | | | | | | | | 0 | 317,429,276 |
| | | TransRe London Limited | | | | | | | | | 0 | 909,841,896 |
| | | TReIMCo Limited | | | | | | | | | 0 | 37,204,858 |
| 00000 | 95-4834036 | U.S. Investment Corporation | 70,002,200 | | | | | | | | 70,002,200 | |
| 35416 | 23-2049904 | U.S. Underwriters Insurance Company | | | | | | | | | 0 | 42,159,071 |
| 25895 | 23-1383313 | United States Liability Insurance Company | | | | | | | | | 0 | |
| | | | (70,002,200) | | | | | | | | (70,002,200) | 510,437,805 |
| 00000 | 47-2207326 | Vantage Reinsurance, LLC | | | | | | | | | 0 | (1,126,337) |
| 32280 | 95-4077789 | Wellfleet Insurance Company | | | | | | | | | 0 | 326,296,658 |
| 20931 | 13-2668999 | Wellfleet New York Insurance Company | | | | | | | | | 0 | 211,322,805 |
| 11981 | 06-1678760 | WestGUARD Insurance Company | | 0 | | | | | * | | 0 | 115,097,800 |
| | | Difference Due to Differences in Reserve Methods | | | | | | | | | 0 | 1,415,009,388 |
| 9999999 Control Totals | | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

Pooling Arrangement Between: NorGUARD Insurance Company 45%, AmGUARD Insurance Company 35%, EastGUARD Insurance Company 10%, AzGUARD Insurance Company 5% and WestGUARD Insurance Company 5%

Pooling Arrangement Between: Capitol Indemnity Corporation 70%, Capitol Specialty Insurance Corporation 15% and Platte River Insurance Company 15%

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

| 1 Insurers in Holding Company | 2 Owners with Greater Than 10% Ownership | 3 Ownership Percentage Column 2 of Column 1 | 4 Granted Disclaimer of Control Affiliation of Column 2 Over Column 1 (Yes/No) | 5 Ultimate Controlling Party | 6 U.S. Insurance Groups or Entities Controlled by Column 5 | 7 Ownership Percentage (Column 5 of Column 6) | 8 Granted Disclaimer of Control Affiliation of Column 5 Over Column 6 (Yes/No) |
|---|--|--|--|---------------------------------|--|---|--|
| Alleghany Reinsurance Company | Alleghany Insurance Holdings LLC | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| National Fire & Marine Insurance Company | Berkshire Hathaway Inc. | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| National Indemnity Company | Berkshire Hathaway Inc. | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| National Liability & Fire Insurance Company | Berkshire Hathaway Inc. | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| BHG Life Insurance Company | Berkshire Hathaway Life Insurance Company of Nebraska | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| First Berkshire Hathaway Life Insurance Company | Berkshire Hathaway Life Insurance Company of Nebraska | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Columbia Insurance Company | BH Columbia Inc. | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Santa Fe Pacific Insurance Company | BNSF Railway Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| GEICO Marine Insurance Company | Boat America Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Capitol Specialty Insurance Corporation | Capitol Indemnity Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Platte River Insurance Company | Capitol Indemnity Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Capitol Indemnity Corporation | CapSpecialty, Inc. | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| CSI Life Insurance Company | Central States Indemnity Co. of Omaha | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Central States Indemnity Co. of Omaha | Central States of Omaha Companies, Inc. | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Berkshire Hathaway Assurance Corporation | Columbia Insurance Company | 51.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Berkshire Hathaway Direct Insurance Company | Columbia Insurance Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| GEICO Advantage Insurance Company | GEICO Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| GEICO Choice Insurance Company | GEICO Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| GEICO Indemnity Company | GEICO Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| GEICO Oasis Insurance Company | GEICO Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| GEICO Protection Insurance Company | GEICO Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| GEICO Secure Insurance Company | GEICO Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Government Employees Insurance Company | GEICO Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| GEICO Casualty Company | GEICO Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| General Reinsurance Corporation | General Re Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Idealife Insurance Company | General Re Life Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| General Re Life Corporation | General Reinsurance Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| General Star Indemnity Company | General Reinsurance Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| General Star National Insurance Company | General Reinsurance Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Genesis Insurance Company | General Reinsurance Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| GEICO General Insurance Company | Government Employees Insurance Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| AttPro RRG Reciprocal Risk Retention Group | MedPro Group Inc | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| MedPro RRG Risk Retention Group | MedPro Group Inc | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| PLICO, Inc. | MedPro Group Inc | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Princeton Insurance Company | MedPro Group Inc | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| The Medical Protective Company | MedPro Group Inc | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Wellfleet Insurance Company | MedPro Group Inc | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Wellfleet New York Insurance Company | MedPro Group Inc | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| U.S. Underwriters Insurance Company | Mount Vernon Fire Insurance Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Radnor Specialty Insurance Company | Mount Vernon Specialty Insurance Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Berkshire Hathaway Assurance Corporation | National Indemnity Company | 49.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Berkshire Hathaway Homestate Insurance Company | National Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

| 1 Insurers in Holding Company | 2 Owners with Greater Than 10% Ownership | 3 Ownership Percentage Column 2 of Column 1 | 4 Granted Disclaimer of Control Affiliation of Column 2 Over Column 1 (Yes/No) | 5 Ultimate Controlling Party | 6 U.S. Insurance Groups or Entities Controlled by Column 5 | 7 Ownership Percentage (Column 5 of Column 6) | 8 Granted Disclaimer of Control Affiliation of Column 5 Over Column 6 (Yes/No) |
|---|---|--|--|---------------------------------|--|---|--|
| Berkshire Hathaway Life Insurance Company of Nebraska | National Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Berkshire Hathaway Specialty Insurance Company | National Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| BHHC Special Risks Insurance Company | National Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Continental Divide Insurance Company | National Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Cypress Insurance Company | National Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Finial Reinsurance Company | National Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| MLMIC Insurance Company | National Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| National Indemnity Company of Mid-America | National Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| National Indemnity Company of the South | National Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Oak River Insurance Company | National Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Redwood Fire and Casualty Insurance Company | National Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| WestGUARD Insurance Company | National Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| RSUI Indemnity Company | RSUI Group, Inc. | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Covington Specialty Insurance Company | RSUI Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Landmark American Insurance Company | RSUI Indemnity Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Transatlantic Reinsurance Company | Transatlantic Holdings, Inc. | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Fair American Insurance and Reinsurance Company | Transatlantic Reinsurance Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Fair American Select Insurance Company | Transatlantic Reinsurance Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| United States Liability Insurance Company | U.S. Investment Corporation | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Mount Vernon Fire Insurance Company | United States Liability Insurance Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Mount Vernon Specialty Insurance Company | United States Liability Insurance Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Old United Casualty Company | Van Enterprises, Inc. | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| Old United Life Insurance Company | Van Enterprises, Inc. | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| AmGUARD Insurance Company | WestGUARD Insurance Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| AZGUARD Insurance Company | WestGUARD Insurance Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| EastGUARD Insurance Company | WestGUARD Insurance Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |
| NorGUARD Insurance Company | WestGUARD Insurance Company | 100.000 | NO | Berkshire Hathaway Inc. | Berkshire Hathaway Group | 100.000 | NO |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

| | <u>Responses</u> |
|--|------------------|
| MARCH FILING | |
| 1. Will an actuarial opinion be filed by March 1? | YES |
| 2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | YES |
| 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? | YES |
| 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? | YES |
| APRIL FILING | |
| 5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 6. Will Management's Discussion and Analysis be filed by April 1? | YES |
| 7. Will the Supplemental Investment Risk Interrogatories be filed by April 1? | YES |
| MAY FILING | |
| 8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1? | YES |
| JUNE FILING | |
| 9. Will an audited financial report be filed by June 1? | YES |
| 10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | YES |

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

| | |
|--|-----|
| MARCH FILING | |
| 11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 12. Will the Financial Guaranty Insurance Exhibit be filed by March 1? | NO |
| 13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | NO |
| 14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? | NO |
| 15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? | NO |
| 16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? | NO |
| 17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? | YES |
| 18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? | YES |
| 20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? | YES |
| 22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO |
| 25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO |
| 26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | NO |
| 27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1? | NO |
| 28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1? | NO |
| 29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? | NO |
| APRIL FILING | |
| 30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| 31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 32. Will the Accident and Health Policy Experience Exhibit be filed by April 1? | YES |
| 33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? | NO |
| 34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? | NO |
| 36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| AUGUST FILING | |
| 38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |

Explanations:

- 11.
- 12.
- 13.
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Bar Codes:

| | |
|--|--|
| 11. SIS Stockholder Information Supplement [Document Identifier 420] |  |
| 12. Financial Guaranty Insurance Exhibit [Document Identifier 240] |  |
| 13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] |  |
| 14. Supplement A to Schedule T [Document Identifier 455] |  |
| 15. Trusteed Surplus Statement [Document Identifier 490] |  |
| 16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385] |  |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. Medicare Part D Coverage Supplement [Document Identifier 365]



22. Bail Bond Supplement [Document Identifier 500]



23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]



28. Exhibit of Other Liabilities by Lines of Business [Document Identifier 570]



29. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]



30. Credit Insurance Experience Exhibit [Document Identifier 230]



31. Long-Term Care Experience Reporting Forms [Document Identifier 306]



33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



34. Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]



35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]



36. Private Flood Insurance Supplement [Document Identifier 560]



37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

| | Current Year | | | Prior Year |
|---|--------------|-------------------------|---|-----------------------------|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | 4 Net Admitted Assets |
| 2504. Prepaid Expenses | 2,726,129 | 2,726,129 | 0 | 0 |
| 2505. Intangible Assets | 1,776,692 | 1,776,692 | 0 | 0 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 4,502,821 | 4,502,821 | 0 | 0 |

Additional Write-ins for Liabilities Line 25

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| 2504. Loss Portfolio Transfer Reserves | 7,000,002 | 7,000,002 |
| 2505. Retrospective Reserves | 496,355 | 1,916,540 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 7,496,357 | 8,916,542 |

Additional Write-ins for Statement of Income Line 14

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| 1404. Fee Income | 759,013 | 4,710,726 |
| 1405. Allocated Expense on MGU program | | (2,200,000) |
| 1497. Summary of remaining write-ins for Line 14 from overflow page | 759,013 | 2,510,726 |

Additional Write-ins for Statement of Income Line 37

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| 3704. Argentina sale | | 759,684 |
| 3797. Summary of remaining write-ins for Line 37 from overflow page | 0 | 759,684 |

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

| | 1 Current Year Total Nonadmitted Assets | 2 Prior Year Total Nonadmitted Assets | 3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
|---|---|---|---|
| 2504. Other miscellaneous receivables | 494,196 | 879,574 | 385,378 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 494,196 | 879,574 | 385,378 |

Additional Write-ins for Schedule E - Part 3 Line 58

| States, Etc. | 1 Type of Deposit | 2 Purpose of Deposit | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|---|-------------------------|---|--|-----------------|--------------------------------------|-----------------|
| | | | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 Fair Value |
| 5804. TRANSATLANTIC RE XLRA AND XLB RTA | B | Pledged as collateral | 102,194,807 | 101,762,719 | | |
| 5805. TRANSATLANTIC RE CO VESTED USD | B | On deposit with other regulatory bodies | | | 92,275,690 | 92,481,080 |
| 5806. TRANSATLANTIC RE CO/FNMA | ST | Pledged as collateral | 74,916,686 | 74,857,680 | | |
| 5807. Paris | S | Pledged as collateral | 69,497,545 | 69,497,545 | | |
| 5808. TRANSATLANTIC RE CO/FNMA | B | Pledged as collateral | 62,558,974 | 61,441,094 | | |
| 5809. TRANSATLANTIC RE - FREDDIE 2015 4 5 6 | ST | Pledged as collateral | 45,986,546 | 45,948,735 | | |
| 5810. TRANSATLANTIC RE - ALAS 114 TR | ST | Pledged as collateral | 40,496,827 | 40,467,722 | | |
| 5811. TRANS RE FBO SELECTIVE INS CO 2022 | ST | Pledged as collateral | 27,944,312 | 27,935,924 | | |
| 5812. TRANSATLANTIC RE - FMAC | ST | Pledged as collateral | 24,838,875 | 24,818,297 | | |
| 5813. TRANS RE CO FBO TRANSRE LONDON LTD | B | Pledged as collateral | 18,016,539 | 18,129,184 | | |
| 5814. TRANSATLANTIC RE - ALAS 114 TR | B | Pledged as collateral | 18,012,460 | 17,921,250 | | |
| 5815. FAL TREIMCO & VIBE | B | Pledged as collateral | 16,650,170 | 16,169,303 | | |
| 5816. TRANSATLANTIC/ARCH MORTGAGE INS CO | ST | Pledged as collateral | 12,083,806 | 12,080,564 | | |
| 5817. TRANS RE Genworth | ST | Pledged as collateral | 9,875,426 | 9,867,516 | | |
| 5818. TRANS RE TR NAT UNION FIRE INS | ST | Pledged as collateral | 6,289,522 | 6,284,312 | | |
| 5819. TRANS RE MGIC | ST | Pledged as collateral | 5,586,099 | 5,581,625 | | |
| 5820. Itaú S/A | ST | On deposit with other regulatory bodies | | | 5,000,000 | 5,000,000 |
| 5821. TRANSATLANTIC RE FBO RADIAN GUAR | B | Pledged as collateral | 4,746,936 | 4,746,289 | | |
| 5822. TRANSATLANTIC RE FBO MGIC 2 | ST | Pledged as collateral | 3,990,110 | 3,986,875 | | |
| 5823. TRANS RE - ALAS TR DTD 2/27/09 | ST | Pledged as collateral | 3,142,181 | 3,139,664 | | |
| 5824. Japan Legal Reserve | ST | On deposit with other regulatory bodies | | | 2,836,000 | 2,836,000 |
| 5825. TRANS RE FBO FMAC MCIP R5 | ST | Pledged as collateral | 2,831,627 | 2,829,313 | | |
| 5826. QS TRANS RE CO/ESSENT GUARANTY | ST | Pledged as collateral | 2,241,249 | 2,239,102 | | |
| 5827. FHLB | S | On deposit with other regulatory bodies | | | 1,522,600 | 1,522,600 |
| 5828. TRANS RE CO/ ESSENT GUAR | ST | Pledged as collateral | 1,394,555 | 1,393,219 | | |
| 5829. TRANS RE FBO NMI 2022 | ST | Pledged as collateral | 1,197,021 | 1,196,063 | | |
| 5830. QS TRANS RE CO/ESSENT GUARANTY | B | Pledged as collateral | 1,186,533 | 1,192,688 | | |
| 5831. TRANS RE FBO NMIC TRUST | B | Pledged as collateral | 1,177,837 | 1,157,180 | | |
| 5832. TRANS RE FBO NMIC TRUST | ST | Pledged as collateral | 498,759 | 498,359 | | |
| 5833. TRANSATLANTIC/ARCH MORTGAGE INS CO | B | Pledged as collateral | 296,633 | 298,172 | | |
| 5834. | | | | | | |
| 5897. Summary of remaining write-ins for Line 58 from overflow page | XXX | XXX | 557,652,035 | 555,440,394 | 101,634,290 | 101,839,680 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|--|---------------------------|--|---|--|-----------------------------------|--|
| | 1 Amount | 2 Percentage of Column 1 Line 13 | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3 + 4) Amount | 6 Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1): | | | | | | |
| 1.01 U.S. governments | 275,553,920 | 2.715 | 275,553,919 | 0 | 275,553,919 | 2.719 |
| 1.02 All other governments | 214,972,184 | 2.118 | 214,972,185 | 0 | 214,972,185 | 2.121 |
| 1.03 U.S. states, territories and possessions, etc. guaranteed | | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed | | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed | 20,530 | 0.000 | 20,530 | 0 | 20,530 | 0.000 |
| 1.06 Industrial and miscellaneous | 505,777,292 | 4.983 | 505,777,292 | 0 | 505,777,292 | 4.991 |
| 1.07 Hybrid securities | | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.08 Parent, subsidiaries and affiliates | | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.09 SVO identified funds | | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.10 Unaffiliated bank loans | | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.11 Unaffiliated certificates of deposit | | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.12 Total long-term bonds | 996,323,926 | 9.816 | 996,323,926 | 0 | 996,323,926 | 9.831 |
| 2. Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | |
| 2.01 Industrial and miscellaneous (Unaffiliated) | 1,522,600 | 0.015 | 1,522,600 | 0 | 1,522,600 | 0.015 |
| 2.02 Parent, subsidiaries and affiliates | | 0.000 | 0 | 0 | 0 | 0.000 |
| 2.03 Total preferred stocks | 1,522,600 | 0.015 | 1,522,600 | 0 | 1,522,600 | 0.015 |
| 3. Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) | | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.03 Parent, subsidiaries and affiliates Publicly traded | | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.04 Parent, subsidiaries and affiliates Other | 1,265,916,761 | 12.472 | 1,252,457,554 | 0 | 1,252,457,554 | 12.358 |
| 3.05 Mutual funds | 69,497,545 | 0.685 | 69,497,545 | 0 | 69,497,545 | 0.686 |
| 3.06 Unit investment trusts | | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.07 Closed-end funds | 656,802 | 0.006 | 656,802 | 0 | 656,802 | 0.006 |
| 3.08 Exchange traded funds | | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.09 Total common stocks | 1,336,071,108 | 13.164 | 1,322,611,901 | 0 | 1,322,611,901 | 13.050 |
| 4. Mortgage loans (Schedule B): | | | | | | |
| 4.01 Farm mortgages | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4.02 Residential mortgages | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4.03 Commercial mortgages | 95,397,842 | 0.940 | 95,397,842 | 0 | 95,397,842 | 0.941 |
| 4.04 Mezzanine real estate loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4.05 Total valuation allowance | | 0.000 | 0 | 0 | 0 | 0.000 |
| 4.06 Total mortgage loans | 95,397,842 | 0.940 | 95,397,842 | 0 | 95,397,842 | 0.941 |
| 5. Real estate (Schedule A): | | | | | | |
| 5.01 Properties occupied by company | | 0.000 | 0 | 0 | 0 | 0.000 |
| 5.02 Properties held for production of income | | 0.000 | 0 | 0 | 0 | 0.000 |
| 5.03 Properties held for sale | | 0.000 | 0 | 0 | 0 | 0.000 |
| 5.04 Total real estate | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 6. Cash, cash equivalents and short-term investments: | | | | | | |
| 6.01 Cash (Schedule E, Part 1) | 331,774,136 | 3.269 | 331,774,136 | 0 | 331,774,136 | 3.274 |
| 6.02 Cash equivalents (Schedule E, Part 2) | 169,242,762 | 1.667 | 169,242,762 | 0 | 169,242,762 | 1.670 |
| 6.03 Short-term investments (Schedule DA) | 6,973,990,447 | 68.711 | 6,973,990,447 | 0 | 6,973,990,447 | 68.812 |
| 6.04 Total cash, cash equivalents and short-term investments | 7,475,007,345 | 73.647 | 7,475,007,345 | 0 | 7,475,007,345 | 73.756 |
| 7. Contract loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 8. Derivatives (Schedule DB) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 9. Other invested assets (Schedule BA) | 243,483,386 | 2.399 | 241,983,386 | 0 | 241,983,386 | 2.388 |
| 10. Receivables for securities | 1,940,525 | 0.019 | 1,940,525 | 0 | 1,940,525 | 0.019 |
| 11. Securities Lending (Schedule DL, Part 1)..... | 0 | 0.000 | 0 | XXX | XXX | XXX |
| 12. Other invested assets (Page 2, Line 11) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 13. Total invested assets | 10,149,746,732 | 100.000 | 10,134,787,524 | 0 | 10,134,787,524 | 100.000 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

| | | |
|-----|---|--|
| 1. | Book/adjusted carrying value, December 31 of prior year | |
| 2. | Cost of acquired: | |
| 2.1 | Actual cost at time of acquisition (Part 2, Column 6) | |
| 2.2 | Additional investment made after acquisition (Part 2, Column 9) | |
| 3. | Current year change in encumbrances: | |
| 3.1 | Totals, Part 1, Column 13 | |
| 3.2 | Totals, Part 3, Column 11 | |
| 4. | Total gain (loss) on disposals, Part 3, Column 18 | |
| 5. | Deduct amounts received on disposals, Part 3, Column 15 | |
| 6. | Total foreign exchange change in book/adjusted carrying value: | |
| 6.1 | Totals, Part 1, Column 15 | |
| 6.2 | Totals, Part 3, Column 13 | |
| 7. | Deduct current year's other than temporary impairment recognized: | |
| 7.1 | Totals, Part 1, Column 12 | |
| 7.2 | Totals, Part 3, Column 10 | |
| 8. | Deduct current year's depreciation: | |
| 8.1 | Totals, Part 1, Column 11 | |
| 8.2 | Totals, Part 3, Column 9 | |
| 9. | Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | |
| 10. | Deduct total nonadmitted amounts | |
| 11. | Statement value at end of current period (Line 9 minus Line 10) | |

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

| | | |
|------|---|--------------|
| 1. | Book value/recorded investment excluding accrued interest, December 31 of prior year | 315,651,463 |
| 2. | Cost of acquired: | |
| 2.1 | Actual cost at time of acquisition (Part 2, Column 7) | 0 |
| 2.2 | Additional investment made after acquisition (Part 2, Column 8) | 87,084 |
| 3. | Capitalized deferred interest and other: | |
| 3.1 | Totals, Part 1, Column 12 | 0 |
| 3.2 | Totals, Part 3, Column 11 | 332,330 |
| 4. | Accrual of discount | 0 |
| 5. | Unrealized valuation increase/(decrease): | |
| 5.1 | Totals, Part 1, Column 9 | 0 |
| 5.2 | Totals, Part 3, Column 8 | 0 |
| 6. | Total gain (loss) on disposals, Part 3, Column 18 | (22,545,176) |
| 7. | Deduct amounts received on disposals, Part 3, Column 15 | 194,834,513 |
| 8. | Deduct amortization of premium and mortgage interest points and commitment fees | 0 |
| 9. | Total foreign exchange change in book value/recorded investment excluding accrued interest: | |
| 9.1 | Totals, Part 1, Column 13 | 0 |
| 9.2 | Totals, Part 3, Column 13 | 0 |
| 10. | Deduct current year's other than temporary impairment recognized: | |
| 10.1 | Totals, Part 1, Column 11 | 3,293,347 |
| 10.2 | Totals, Part 3, Column 10 | 0 |
| 11. | Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 95,397,842 |
| 12. | Total valuation allowance | |
| 13. | Subtotal (Line 11 plus 12) | 95,397,842 |
| 14. | Deduct total nonadmitted amounts | 0 |
| 15. | Statement value of mortgages owned at end of current period (Line 13 minus Line 14) | 95,397,842 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

| | | |
|-----|--|-------------|
| 1. | Book/adjusted carrying value, December 31 of prior year | 260,423,932 |
| 2. | Cost of acquired: | |
| | 2.1 Actual cost at time of acquisition (Part 2, Column 8) | 0 |
| | 2.2 Additional investment made after acquisition (Part 2, Column 9) | 4,198,678 |
| 3. | Capitalized deferred interest and other: | |
| | 3.1 Totals, Part 1, Column 16 | 0 |
| | 3.2 Totals, Part 3, Column 12 | 0 |
| 4. | Accrual of discount | 0 |
| 5. | Unrealized valuation increase/(decrease): | |
| | 5.1 Totals, Part 1, Column 13 | 23,225,029 |
| | 5.2 Totals, Part 3, Column 9 | 1,288,789 |
| 6. | Total gain (loss) on disposals, Part 3, Column 19 | (4,854,290) |
| 7. | Deduct amounts received on disposals, Part 3, Column 16 | 40,798,752 |
| 8. | Deduct amortization of premium and depreciation | 0 |
| 9. | Total foreign exchange change in book/adjusted carrying value: | |
| | 9.1 Totals, Part 1, Column 17 | 0 |
| | 9.2 Totals, Part 3, Column 14 | 0 |
| 10. | Deduct current year's other than temporary impairment recognized: | |
| | 10.1 Totals, Part 1, Column 15 | 0 |
| | 10.2 Totals, Part 3, Column 11 | 0 |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 243,483,386 |
| 12. | Deduct total nonadmitted amounts | 1,500,000 |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | 241,983,386 |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | | |
|-----|--|---------------|
| 1. | Book/adjusted carrying value, December 31 of prior year | 4,896,605,943 |
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7 | 376,849,521 |
| 3. | Accrual of discount | 1,753,526 |
| 4. | Unrealized valuation increase/(decrease): | |
| | 4.1. Part 1, Column 12 | (33,531) |
| | 4.2. Part 2, Section 1, Column 15 | 0 |
| | 4.3. Part 2, Section 2, Column 13 | 131,739,459 |
| | 4.4. Part 4, Column 11 | (13,109,016) |
| 5. | Total gain (loss) on disposals, Part 4, Column 19 | (57,962,200) |
| 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | 3,050,640,478 |
| 7. | Deduct amortization of premium | 1,318,551 |
| 8. | Total foreign exchange change in book/adjusted carrying value: | |
| | 8.1. Part 1, Column 15 | 5,781,684 |
| | 8.2. Part 2, Section 1, Column 19 | 0 |
| | 8.3. Part 2, Section 2, Column 16 | 1,887,782 |
| | 8.4. Part 4, Column 15 | 42,363,493 |
| 9. | Deduct current year's other than temporary impairment recognized: | |
| | 9.1. Part 1, Column 14 | 0 |
| | 9.2. Part 2, Section 1, Column 17 | 0 |
| | 9.3. Part 2, Section 2, Column 14 | 0 |
| | 9.4. Part 4, Column 13 | 0 |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | 0 |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 2,333,917,632 |
| 12. | Deduct total nonadmitted amounts | 13,459,207 |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | 2,320,458,425 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|---|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS | | | | | |
| Governments (Including all obligations guaranteed by governments) | 1. United States | 275,553,920 | 272,343,404 | 277,898,304 | 275,538,000 |
| | 2. Canada | 92,275,690 | 92,481,080 | 91,085,311 | 94,513,075 |
| | 3. Other Countries | 122,696,495 | 123,434,152 | 117,112,110 | 127,277,523 |
| | 4. Totals | 490,526,105 | 488,258,636 | 486,095,725 | 497,328,598 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals | | | | |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals | | | | |
| U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals | 20,530 | 20,704 | 20,533 | 20,981 |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated) | 8. United States | 400,634,528 | 382,916,097 | 401,382,764 | 405,257,895 |
| | 9. Canada | 8,007,307 | 7,803,749 | 8,063,000 | 8,000,000 |
| | 10. Other Countries | 97,135,456 | 90,955,070 | 97,227,315 | 97,116,939 |
| | 11. Totals | 505,777,291 | 481,674,916 | 506,673,079 | 510,374,834 |
| Parent, Subsidiaries and Affiliates | 12. Totals | | | | |
| | 13. Total Bonds | 996,323,926 | 969,954,256 | 992,789,337 | 1,007,724,413 |
| PREFERRED STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 14. United States | 1,522,600 | 1,522,600 | 3,522,596 | |
| | 15. Canada | 0 | 0 | 0 | |
| | 16. Other Countries | 0 | 0 | 0 | |
| | 17. Totals | 1,522,600 | 1,522,600 | 3,522,596 | |
| Parent, Subsidiaries and Affiliates | 18. Totals | | | | |
| | 19. Total Preferred Stocks | 1,522,600 | 1,522,600 | 3,522,596 | |
| COMMON STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds | 20. United States | 656,802 | 656,802 | 713,018 | |
| | 21. Canada | 0 | 0 | 0 | |
| | 22. Other Countries | 69,497,545 | 69,497,545 | 68,672,903 | |
| | 23. Totals | 70,154,347 | 70,154,347 | 69,385,921 | |
| Parent, Subsidiaries and Affiliates | 24. Totals | 1,265,916,761 | 1,265,916,761 | 1,066,232,197 | |
| | 25. Total Common Stocks | 1,336,071,108 | 1,336,071,108 | 1,135,618,118 | |
| | 26. Total Stocks | 1,337,593,708 | 1,337,593,708 | 1,139,140,714 | |
| | 27. Total Bonds and Stocks | 2,333,917,634 | 2,307,547,964 | 2,131,930,051 | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1 | 6,268,618,189 | 44,393,384 | 3,058,944 | 0 | 0 | XXX | 6,316,070,517 | 79.2 | 8,054,425,321 | 71.3 | 6,316,070,517 | 0 |
| 1.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.7 Totals | 6,268,618,189 | 44,393,384 | 3,058,944 | 0 | 0 | XXX | 6,316,070,517 | 79.2 | 8,054,425,321 | 71.3 | 6,316,070,517 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 NAIC 1 | 977,659,405 | 174,056,061 | 0 | 0 | 0 | XXX | 1,151,715,466 | 14.4 | 975,513,744 | 8.6 | 1,151,413,182 | 302,284 |
| 2.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.7 Totals | 977,659,405 | 174,056,061 | 0 | 0 | 0 | XXX | 1,151,715,466 | 14.4 | 975,513,744 | 8.6 | 1,151,413,182 | 302,284 |
| 3. U.S. States, Territories and Possessions etc., Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 40,213,823 | 0.4 | 0 | 0 |
| 3.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 40,213,823 | 0.4 | 0 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 69,428,075 | 0.6 | 0 | 0 |
| 4.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 69,428,075 | 0.6 | 0 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | 2,404 | 9,080 | 7,704 | 1,342 | 0 | XXX | 20,530 | 0.0 | 1,069,309,666 | 9.5 | 20,530 | 0 |
| 5.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 13,152,894 | 0.1 | 0 | 0 |
| 5.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.7 Totals | 2,404 | 9,080 | 7,704 | 1,342 | 0 | XXX | 20,530 | 0.0 | 1,082,462,560 | 9.6 | 20,530 | 0 |

S105

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1 | 30,343,063 | 126,231,405 | 77,761,926 | 0 | 0 | XXX | 234,336,394 | 2.9 | 702,159,335 | 6.2 | 7,369,890 | 226,966,504 |
| 6.2 NAIC 2 | 34,083,094 | 143,001,417 | 59,627,642 | 7,886,518 | 624 | XXX | 244,599,295 | 3.1 | 332,345,181 | 2.9 | 624 | 244,598,671 |
| 6.3 NAIC 3 | 0 | 0 | 0 | 17,127,358 | 0 | XXX | 17,127,358 | 0.2 | 26,862,391 | 0.2 | 0 | 17,127,358 |
| 6.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.6 NAIC 6 | 0 | 0 | 0 | 9,714,245 | 0 | XXX | 9,714,245 | 0.1 | 10,905,371 | 0.1 | 0 | 9,714,245 |
| 6.7 Totals | 64,426,157 | 269,232,822 | 137,389,568 | 34,728,121 | 624 | XXX | 505,777,292 | 6.3 | 1,072,272,278 | 9.5 | 7,370,514 | 498,406,778 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 2,275,902 | 0.0 | 0 | 0 |
| 10.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 847 | 0.0 | 0 | 0 |
| 10.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 2,276,749 | 0.0 | 0 | 0 |
| 11. Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | (d) 7,276,623,061 | 344,689,930 | 80,828,574 | 1,342 | 0 | 0 | 7,702,142,907 | 96.6 | XXX | XXX | 7,474,874,119 | 227,268,788 |
| 12.2 NAIC 2 | (d) 34,083,094 | 143,001,417 | 59,627,642 | 7,886,518 | 624 | 0 | 244,599,295 | 3.1 | XXX | XXX | 624 | 244,598,671 |
| 12.3 NAIC 3 | (d) 0 | 0 | 0 | 17,127,358 | 0 | 0 | 17,127,358 | 0.2 | XXX | XXX | 0 | 17,127,358 |
| 12.4 NAIC 4 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.5 NAIC 5 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.6 NAIC 6 | (d) 0 | 0 | 0 | 9,714,245 | 0 | 0 | (c) 9,714,245 | 0.1 | XXX | XXX | 0 | 9,714,245 |
| 12.7 Totals | 7,310,706,155 | 487,691,347 | 140,456,216 | 34,729,463 | 624 | 0 | (b) 7,973,583,805 | 100.0 | XXX | XXX | 7,474,874,743 | 498,709,062 |
| 12.8 Line 12.7 as a % of Col. 7 | 91.7 | 6.1 | 1.8 | 0.4 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 93.7 | 6.3 |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.1 NAIC 1 | 8,002,525,161 | 1,445,630,727 | 775,783,260 | 435,840,234 | 253,546,484 | 0 | XXX | XXX | 10,913,325,866 | 96.6 | 10,403,474,322 | 509,851,544 |
| 13.2 NAIC 2 | 955,825 | 184,352,271 | 133,414,579 | 16,489,317 | 10,286,083 | 0 | XXX | XXX | 345,498,075 | 3.1 | 64,412,679 | 281,085,396 |
| 13.3 NAIC 3 | 5,745,538 | 2,995,157 | 0 | 18,122,543 | 0 | 0 | XXX | XXX | 26,863,238 | 0.2 | 1,196,050 | 25,667,188 |
| 13.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 13.6 NAIC 6 | 0 | 34,380 | 0 | 10,870,991 | 0 | 0 | XXX | XXX | (c) 10,905,371 | 0.1 | 0 | 10,905,371 |
| 13.7 Totals | 8,009,226,524 | 1,633,012,535 | 909,197,839 | 481,323,085 | 263,832,567 | 0 | XXX | XXX | (b) 11,296,592,550 | 100.0 | 10,469,083,051 | 827,509,499 |
| 13.8 Line 13.7 as a % of Col. 9 | 70.9 | 14.5 | 8.0 | 4.3 | 2.3 | 0.0 | XXX | XXX | 100.0 | XXX | 92.7 | 7.3 |
| 14. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | 7,247,077,932 | 221,693,538 | 6,101,309 | 1,342 | 0 | 0 | 7,474,874,121 | 93.7 | 10,403,474,322 | 92.1 | 7,474,874,121 | XXX |
| 14.2 NAIC 2 | 0 | 0 | 0 | 0 | 624 | 0 | 624 | 0.0 | 64,412,679 | 0.6 | 624 | XXX |
| 14.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 1,196,050 | 0.0 | 0 | XXX |
| 14.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.7 Totals | 7,247,077,932 | 221,693,538 | 6,101,309 | 1,342 | 624 | 0 | 7,474,874,745 | 93.7 | 10,469,083,051 | 92.7 | 7,474,874,745 | XXX |
| 14.8 Line 14.7 as a % of Col. 7 | 97.0 | 3.0 | 0.1 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12 | 90.9 | 2.8 | 0.1 | 0.0 | 0.0 | 0.0 | 93.7 | XXX | XXX | XXX | 93.7 | XXX |
| 15. Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.1 NAIC 1 | 29,545,129 | 122,996,392 | 74,727,265 | 0 | 0 | 0 | 227,268,786 | 2.9 | 509,851,544 | 4.5 | XXX | 227,268,786 |
| 15.2 NAIC 2 | 34,083,094 | 143,001,417 | 59,627,642 | 7,886,518 | 0 | 0 | 244,598,671 | 3.1 | 281,085,396 | 2.5 | XXX | 244,598,671 |
| 15.3 NAIC 3 | 0 | 0 | 0 | 17,127,358 | 0 | 0 | 17,127,358 | 0.2 | 25,667,188 | 0.2 | XXX | 17,127,358 |
| 15.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.6 NAIC 6 | 0 | 0 | 0 | 9,714,245 | 0 | 0 | 9,714,245 | 0.1 | 10,905,371 | 0.1 | XXX | 9,714,245 |
| 15.7 Totals | 63,628,223 | 265,997,809 | 134,354,907 | 34,728,121 | 0 | 0 | 498,709,060 | 6.3 | 827,509,499 | 7.3 | XXX | 498,709,060 |
| 15.8 Line 15.7 as a % of Col. 7 | 12.8 | 53.3 | 26.9 | 7.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12 | 0.8 | 3.3 | 1.7 | 0.4 | 0.0 | 0.0 | 6.3 | XXX | XXX | XXX | XXX | 6.3 |

(a) Includes \$ 5,802,284 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 624 current year of bonds with Z designations and \$ 624 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 10,870,991 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 6,977,259,879 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S107

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.09 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.01 Issuer Obligations | 6,268,618,189 | 44,393,384 | 3,058,944 | 0 | 0 | XXX | 6,316,070,517 | 79.2 | 7,948,771,617 | 70.4 | 6,316,070,517 | 0 |
| 1.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 105,653,705 | 0.9 | 0 | 0 |
| 1.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.04 Other Loan-Backed and Structured Securities ... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.05 Totals | 6,268,618,189 | 44,393,384 | 3,058,944 | 0 | 0 | XXX | 6,316,070,517 | 79.2 | 8,054,425,322 | 71.3 | 6,316,070,517 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.01 Issuer Obligations | 977,659,405 | 174,056,061 | 0 | 0 | 0 | XXX | 1,151,715,466 | 14.4 | 975,513,744 | 8.6 | 1,151,413,182 | 302,284 |
| 2.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.04 Other Loan-Backed and Structured Securities ... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.05 Totals | 977,659,405 | 174,056,061 | 0 | 0 | 0 | XXX | 1,151,715,466 | 14.4 | 975,513,744 | 8.6 | 1,151,413,182 | 302,284 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 40,213,823 | 0.4 | 0 | 0 |
| 3.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.04 Other Loan-Backed and Structured Securities ... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 40,213,823 | 0.4 | 0 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 69,428,075 | 0.6 | 0 | 0 |
| 4.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.04 Other Loan-Backed and Structured Securities ... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 69,428,075 | 0.6 | 0 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 448,696,771 | 4.0 | 0 | 0 |
| 5.02 Residential Mortgage-Backed Securities | 113 | 0 | 0 | 0 | 0 | XXX | 113 | 0.0 | 583,398,540 | 5.2 | 113 | 0 |
| 5.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 50,343,082 | 0.4 | 0 | 0 |
| 5.04 Other Loan-Backed and Structured Securities ... | 2,291 | 9,080 | 7,704 | 1,342 | 0 | XXX | 20,417 | 0.0 | 24,168 | 0.0 | 20,417 | 0 |
| 5.05 Totals | 2,404 | 9,080 | 7,704 | 1,342 | 0 | XXX | 20,530 | 0.0 | 1,082,462,561 | 9.6 | 20,530 | 0 |
| 6. Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.01 Issuer Obligations | 64,426,157 | 269,232,822 | 137,389,569 | 34,728,121 | 624 | XXX | 505,777,293 | 6.3 | 808,897,375 | 7.2 | 7,370,514 | 498,406,779 |
| 6.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 350,505 | 0.0 | 0 | 0 |
| 6.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 162,643,415 | 1.4 | 0 | 0 |
| 6.04 Other Loan-Backed and Structured Securities ... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 100,380,948 | 0.9 | 0 | 0 |
| 6.05 Totals | 64,426,157 | 269,232,822 | 137,389,569 | 34,728,121 | 624 | XXX | 505,777,293 | 6.3 | 1,072,272,243 | 9.5 | 7,370,514 | 498,406,779 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.04 Other Loan-Backed and Structured Securities ... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.04 Other Loan-Backed and Structured Securities ... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.05 Affiliated Bank Loans - Issued | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.06 Affiliated Bank Loans - Acquired | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.07 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

8018

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.09 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.01 Exchange Traded Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Unaffiliated Bank Loans - Issued | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.02 Unaffiliated Bank Loans - Acquired | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 2,276,749 | 0.0 | 0 | 0 |
| 10.03 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 2,276,749 | 0.0 | 0 | 0 |
| 11. Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.01 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 12. Total Bonds Current Year | | | | | | | | | | | | |
| 12.01 Issuer Obligations | 7,310,703,751 | 487,682,267 | 140,448,513 | 34,728,121 | 624 | XXX | 7,973,563,276 | 100.0 | XXX | XXX | 7,474,854,213 | 498,709,063 |
| 12.02 Residential Mortgage-Backed Securities | 113 | 0 | 0 | 0 | 0 | XXX | 113 | 0.0 | XXX | XXX | 113 | 0 |
| 12.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.04 Other Loan-Backed and Structured Securities | 2,291 | 9,080 | 7,704 | 1,342 | 0 | XXX | 20,417 | 0.0 | XXX | XXX | 20,417 | 0 |
| 12.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.09 Totals | 7,310,706,155 | 487,691,347 | 140,456,217 | 34,729,463 | 624 | 0 | 7,973,583,806 | 100.0 | XXX | XXX | 7,474,874,743 | 498,709,063 |
| 12.10 Line 12.09 as a % of Col. 7 | 91.7 | 6.1 | 1.8 | 0.4 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 93.7 | 6.3 |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.01 Issuer Obligations | 7,930,572,886 | 1,165,132,751 | 648,741,053 | 310,557,991 | 236,516,724 | XXX | XXX | XXX | 10,291,521,405 | 91.1 | 9,646,566,541 | 644,954,864 |
| 13.02 Residential Mortgage-Backed Securities | 73,019,119 | 237,036,667 | 194,882,959 | 157,148,162 | 27,315,843 | XXX | XXX | XXX | 689,402,750 | 6.1 | 688,429,694 | 973,056 |
| 13.03 Commercial Mortgage-Backed Securities | 3,186,007 | 156,239,301 | 40,523,881 | 13,037,308 | 0 | XXX | XXX | XXX | 212,986,497 | 1.9 | 133,958,212 | 79,028,285 |
| 13.04 Other Loan-Backed and Structured Securities | 2,448,513 | 72,413,800 | 24,963,214 | 579,589 | 0 | XXX | XXX | XXX | 100,405,116 | 0.9 | 128,568 | 100,276,548 |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 13.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.07 Unaffiliated Bank Loans | 0 | 2,190,015 | 86,734 | 0 | 0 | XXX | XXX | XXX | 2,276,749 | 0.0 | 0 | 2,276,749 |
| 13.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.09 Totals | 8,009,226,525 | 1,633,012,534 | 909,197,841 | 481,323,050 | 263,832,567 | 0 | XXX | XXX | 11,296,592,517 | 100.0 | 10,469,083,015 | 827,509,502 |
| 13.10 Line 13.09 as a % of Col. 9 | 70.9 | 14.5 | 8.0 | 4.3 | 2.3 | 0.0 | XXX | XXX | 100.0 | XXX | 92.7 | 7.3 |
| 14. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.01 Issuer Obligations | 7,247,075,527 | 221,684,458 | 6,093,605 | 0 | 624 | XXX | 7,474,854,214 | 93.7 | 9,646,566,541 | 85.4 | 7,474,854,214 | XXX |
| 14.02 Residential Mortgage-Backed Securities | 113 | 0 | 0 | 0 | 0 | XXX | 113 | 0.0 | 688,429,694 | 6.1 | 113 | XXX |
| 14.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 133,958,212 | 1.2 | 0 | XXX |
| 14.04 Other Loan-Backed and Structured Securities | 2,291 | 9,080 | 7,704 | 1,342 | 0 | XXX | 20,417 | 0.0 | 128,568 | 0.0 | 20,417 | XXX |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.09 Totals | 7,247,077,931 | 221,693,538 | 6,101,309 | 1,342 | 624 | 0 | 7,474,874,744 | 93.7 | 10,469,083,015 | 92.7 | 7,474,874,744 | XXX |
| 14.10 Line 14.09 as a % of Col. 7 | 97.0 | 3.0 | 0.1 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12 | 90.9 | 2.8 | 0.1 | 0.0 | 0.0 | 0.0 | 93.7 | XXX | XXX | XXX | 93.7 | XXX |
| 15. Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.01 Issuer Obligations | 63,628,224 | 265,997,809 | 134,354,908 | 34,728,121 | 0 | XXX | 498,709,062 | 6.3 | 644,954,864 | 5.7 | XXX | 498,709,062 |
| 15.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 973,056 | 0.0 | XXX | 0 |
| 15.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 79,028,285 | 0.7 | XXX | 0 |
| 15.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 100,276,548 | 0.9 | XXX | 0 |
| 15.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 2,276,749 | 0.0 | XXX | 0 |
| 15.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.09 Totals | 63,628,224 | 265,997,809 | 134,354,908 | 34,728,121 | 0 | 0 | 498,709,062 | 6.3 | 827,509,502 | 7.3 | XXX | 498,709,062 |
| 15.10 Line 15.09 as a % of Col. 7 | 12.8 | 53.3 | 26.9 | 7.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12 | 0.8 | 3.3 | 1.7 | 0.4 | 0.0 | 0.0 | 6.3 | XXX | XXX | XXX | XXX | 6.3 |

6015

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

| | 1 Total | 2 Bonds | 3 Mortgage Loans | 4 Other Short-term Investment Assets (a) | 5 Investments in Parent, Subsidiaries and Affiliates |
|---|----------------|----------------|---------------------|--|--|
| 1. Book/adjusted carrying value, December 31 of prior year | 7,640,996,713 | 7,640,996,713 | 0 | 0 | 0 |
| 2. Cost of short-term investments acquired | 13,684,828,842 | 13,684,828,842 | 0 | 0 | 0 |
| 3. Accrual of discount | 303,182,180 | 303,182,180 | 0 | 0 | 0 |
| 4. Unrealized valuation increase/(decrease) | 0 | 0 | 0 | 0 | 0 |
| 5. Total gain (loss) on disposals | 11,042,063 | 11,042,063 | 0 | 0 | 0 |
| 6. Deduct consideration received on disposals | 14,682,917,073 | 14,682,917,073 | 0 | 0 | 0 |
| 7. Deduct amortization of premium | 764,081 | 764,081 | 0 | 0 | 0 |
| 8. Total foreign exchange change in book/adjusted carrying value | 17,621,803 | 17,621,803 | 0 | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 0 | 0 | 0 | 0 | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 6,973,990,447 | 6,973,990,447 | 0 | 0 | 0 |
| 11. Deduct total nonadmitted amounts | 0 | 0 | 0 | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 6,973,990,447 | 6,973,990,447 | 0 | 0 | 0 |

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

| | 1 Total | 2 Bonds | 3 Money Market Mutual funds | 4 Other (a) |
|---|---------------|-------------|-----------------------------------|----------------|
| 1. Book/adjusted carrying value, December 31 of prior year | 122,649,435 | 4,343,419 | 118,306,016 | 0 |
| 2. Cost of cash equivalents acquired | 1,844,473,974 | 471,634,924 | 1,372,839,050 | 0 |
| 3. Accrual of discount | 5,648,203 | 5,648,203 | 0 | 0 |
| 4. Unrealized valuation increase/(decrease) | 0 | 0 | 0 | 0 |
| 5. Total gain (loss) on disposals | 662,086 | 662,086 | 0 | 0 |
| 6. Deduct consideration received on disposals | 1,804,174,182 | 479,002,405 | 1,325,171,777 | 0 |
| 7. Deduct amortization of premium | 16,754 | 16,754 | 0 | 0 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 0 | 0 | 0 | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 169,242,762 | 3,269,473 | 165,973,289 | 0 |
| 11. Deduct total nonadmitted amounts | 0 | 0 | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 169,242,762 | 3,269,473 | 165,973,289 | 0 |

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|--|-----------|---------------|------------|----------------|--------------------|-----------------------|--|--|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase/ (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| 702755 | | PORTLAND | OR | | 10/29/2015 | 9.320 | 15,526,486 | | | | | | 216,877,901 | 12/27/2023 |
| 702756 | | DALLAS | TX | | 10/27/2015 | 4.080 | 14,649,418 | | | | | | 254,711,858 | 04/20/2023 |
| 702794 | | SAN FRANCISCO | CA | | 03/04/2016 | 3.650 | 17,500,000 | | | | | | 130,952,381 | 09/28/2023 |
| 702800 | | DALLAS | TX | | 05/31/2016 | 3.750 | 17,012,746 | | | | | | 101,634,587 | 09/26/2023 |
| 702846 | | NEW YORK | NY | | 09/29/2016 | 3.700 | 6,701,003 | | | | | | 28,394,079 | 12/13/2023 |
| 702922 | | SAN JOSE | CA | | 06/22/2017 | 7.194 | 9,642,687 | | | | | | 73,071,657 | 12/08/2023 |
| 703178 | | PHOENIX | AZ | | 06/27/2019 | 4.100 | 3,500,000 | | | | | | 400,000,000 | 06/16/2023 |
| 703207 | | ATLANTA | GA | | 12/22/2021 | 6.844 | 10,865,503 | | | | | | 134,291,150 | 11/28/2023 |
| 702990 | | PORTLAND | OR | | 01/18/2018 | 5.570 | 0 | | | 3,293,347 | | | | |
| 0499999. Mortgages in good standing - Commercial mortgages-insured or guaranteed | | | | | | | 95,397,842 | 0 | 0 | 3,293,347 | 0 | 0 | 1,339,933,612 | XXX |
| 0899999. Total Mortgages in good standing | | | | | | | 95,397,842 | 0 | 0 | 3,293,347 | 0 | 0 | 1,339,933,612 | XXX |
| 1699999. Total - Restructured Mortgages | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2499999. Total - Mortgages with overdue interest over 90 days | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3299999. Total - Mortgages in the process of foreclosure | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3399999 - Totals | | | | | | | 95,397,842 | 0 | 0 | 3,293,347 | 0 | 0 | 1,339,933,612 | XXX |

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Rate of Interest | 7 Actual Cost at Time of Acquisition | 8 Additional Investment Made After Acquisition | 9 Value of Land and Buildings |
|--|----------------|------------|----------------|--------------------|-----------------------|---|---|----------------------------------|
| | 2 City | 3 State | | | | | | |
| 702990 | PORTLAND | OR | | 04/10/2023 | 5.570 | | 81,719 | |
| 703207 | ATLANTA | GA | | 06/21/2023 | 6.844 | | 5,364 | 134,291,150 |
| 0499999. Mortgages in good standing - Commercial mortgages-insured or guaranteed | | | | | | 0 | 87,084 | 134,291,150 |
| 0899999. Total Mortgages in good standing | | | | | | 0 | 87,084 | 134,291,150 |
| 1699999. Total - Restructured Mortgages | | | | | | 0 | 0 | 0 |
| 2499999. Total - Mortgages with overdue interest over 90 days | | | | | | 0 | 0 | 0 |
| 3299999. Total - Mortgages in the process of foreclosure | | | | | | 0 | 0 | 0 |
| | | | | | | | | |
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| | | | | | | | | |
| 3399999 - Totals | | | | | | 0 | 87,084 | 134,291,150 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|--|---------------|------------|----------------|--------------------|--------------------|--|---|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase/ (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| 702786 | ORLANDO | FL | | 02/26/2016 | 03/03/2023 | | | | | | 0 | | 64,662 | | | 0 | |
| 702945 | CHARLOTTE | NC | | 08/07/2017 | 02/28/2023 | | | | | | 0 | | 7,779,495 | | | 0 | |
| 703035 | WASHINGTON | DC | | 03/26/2018 | 06/22/2023 | | | | | | 0 | | 7,000,000 | | | 0 | |
| 0199999. Mortgages closed by repayment | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,844,157 | 0 | 0 | 0 |
| 702755 | PORTLAND | OR | | 10/29/2015 | | | | | | | 0 | | 477,273 | | | 0 | |
| 702756 | DALLAS | TX | | 10/27/2015 | | | | | | | 0 | | 405,567 | | | 0 | |
| 702800 | DALLAS | TX | | 05/31/2016 | | | | | | | 0 | | 327,867 | | | 0 | |
| 702846 | NEW YORK | NY | | 09/29/2016 | | | | | | | 0 | | 135,960 | | | 0 | |
| 702922 | SAN JOSE | CA | | 06/22/2017 | | | | | | | 0 | | 211,161 | | | 0 | |
| 0299999. Mortgages with partial repayments | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,557,828 | 0 | 0 | 0 |
| 702732 | NEW YORK | NY | | 11/10/2015 | 03/03/2023 | | | | | | 0 | | 15,277,399 | | (2,222,601) | (2,222,601) | |
| 702739 | NEW YORK | NY | | 09/24/2015 | 03/03/2023 | | | | | | 0 | | 15,277,399 | | (2,222,601) | (2,222,601) | |
| 702762 | PHILADELPHIA | PA | | 11/10/2015 | 03/03/2023 | | | | | | 0 | | 10,021,974 | | (1,458,026) | (1,458,026) | |
| 702782 | BOSTON | MA | | 02/04/2016 | 03/03/2023 | | | | | | 0 | | 7,027,603 | | (1,022,397) | (1,022,397) | |
| 702786 | ORLANDO | FL | | 02/26/2016 | 03/03/2023 | | | | | | 0 | | 10,946,136 | | (1,592,476) | (1,592,476) | |
| 702809 | NEW YORK | NY | | 05/25/2016 | 03/03/2023 | | | | | | 0 | | 15,277,399 | | (2,222,601) | (2,222,601) | |
| 702823 | LOS ANGELES | CA | | 06/29/2016 | 03/03/2023 | | | | | | 0 | | 7,638,699 | | (1,111,301) | (1,111,301) | |
| 702848 | CINCINNATI | OH | | 09/01/2016 | 03/03/2023 | | | | | | 0 | | 18,242,538 | | (2,653,979) | (2,653,979) | |
| 702849 | CINCINNATI | OH | | 09/01/2016 | 03/03/2023 | | | | | | 0 | | 13,030,385 | | (1,895,699) | (1,895,699) | |
| 702850 | RIVERSIDE | CA | | 09/01/2016 | 03/03/2023 | | | | | | 0 | | 1,557,725 | | (226,623) | (226,623) | |
| 702851 | RIVERSIDE | CA | | 09/01/2016 | 03/03/2023 | | | | | | 0 | | 1,195,090 | | (173,865) | (173,865) | |
| 702852 | RIVERSIDE | CA | | 09/01/2016 | 03/03/2023 | | | | | | 0 | | 1,112,661 | | (161,873) | (161,873) | |
| 702853 | RIVERSIDE | CA | | 09/01/2016 | 03/03/2023 | | | | | | 0 | | 393,005 | | (57,175) | (57,175) | |
| 702854 | RIVERSIDE | CA | | 09/01/2016 | 03/03/2023 | | | | | | 0 | | 853,636 | | (124,189) | (124,189) | |
| 702855 | RIVERSIDE | CA | | 09/01/2016 | 03/03/2023 | | | | | | 0 | | 280,717 | | (40,840) | (40,840) | |
| 702897 | SAN FRANCISCO | CA | | 02/08/2017 | 03/03/2023 | | | | | | 0 | | 15,277,399 | | (2,222,601) | (2,222,601) | |
| 702952 | PORTLAND | OR | | 10/19/2017 | 03/03/2023 | | | | | | 0 | | 6,110,960 | | (889,040) | (889,040) | |
| 702989 | DALLAS | TX | | 12/18/2017 | 03/03/2023 | | | | | | 0 | | 3,055,480 | | (444,520) | (444,520) | |
| 702990 | PORTLAND | OR | | 01/18/2018 | 07/18/2023 | | | | 332,330 | | 332,330 | | 4,987,635 | | | 0 | |
| 702994 | DALLAS | TX | | 12/18/2017 | 03/03/2023 | | | | | | 0 | | 3,055,480 | | (444,520) | (444,520) | |
| 703026 | DALLAS | TX | | 06/19/2018 | 03/03/2023 | | | | | | 0 | | 6,110,960 | | (889,040) | (889,040) | |
| 703335 | NASHVILLE | TN | | 09/15/2020 | 03/14/2023 | | | | | | 0 | | 4,796,303 | | (103,697) | (103,697) | |
| 703449 | DENVER | CO | | 05/13/2021 | 03/14/2023 | | | | | | 0 | | 4,982,046 | | (107,713) | (107,713) | |
| 703548 | SAN DIEGO | CA | | 07/29/2021 | 03/14/2023 | | | | | | 0 | | 6,743,892 | | (145,805) | (145,805) | |
| 703618 | AUSTIN | TX | | 11/30/2021 | 03/14/2023 | | | | | | 0 | | 5,180,007 | | (111,994) | (111,994) | |
| 0399999. Mortgages disposed | | | | | | | 0 | 0 | 0 | 0 | 332,330 | 332,330 | 0 | 178,432,528 | 0 | (22,545,176) | (22,545,176) |
| 0599999 - Totals | | | | | | | 0 | 0 | 0 | 0 | 332,330 | 332,330 | 0 | 194,834,513 | 0 | (22,545,176) | (22,545,176) |

E06

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

| 1 CUSIP Identification | 2 Name or Description | 3 Code | 4 Location | | 6 Name of Vendor or General Partner | 7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | 8 Date Originally Acquired | 9 Type and Strategy | 10 Actual Cost | 11 Fair Value | 12 Book/ Adjusted Carrying Value Less Encumbrances | Change in Book/Adjusted Carrying Value | | | | | 18 Investment Income | 19 Commitment for Additional Investment | 20 Percentage of Ownership |
|---------------------------|--|-----------|-----------------|-------|--|--|-------------------------------|------------------------|-------------------|------------------|---|---|--|---|---|--|-------------------------|--|-------------------------------|
| | | | City | State | | | | | | | | 13 Unrealized Valuation Increase/ (Decrease) | 14 Current Year's (Depreciation) or (Amortization)/ Accretion | 15 Current Year's Other-Than-Temporary Impairment Recognized | 16 Capitalized Deferred Interest and Other | 17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | |
| 000000-00-0 | Apollo Investment Fund IV L.P. | | Purchase | NY | Apollo Advisors IV LP | | 07/30/1998 | 3 | 135,480 | 5,282 | 5,282 | 5,282 | | | | | | | 0.300 |
| 000000-00-0 | Dowling Capital Partners I, L. | | Farmington | CT | Dowling Capital I LLC | | 02/13/2012 | 3 | 646,978 | 1,538,857 | 1,538,857 | (101,965) | | | | | 469,136 | | 9.300 |
| 000000-00-0 | Pillar Value Fund Limited | | Hamilton | BMU | Pillar Capital Management Limited | | 12/21/2012 | 10 | 25,549,252 | 23,779,583 | 23,779,583 | 4,520,697 | | | | | | | |
| 000000-00-0 | Juniperus Insurance Opportunity Fund Limited | | Hamilton | BMU | Juniperus Insurance Opportunity Fund Limited | | 12/30/2012 | 10 | 91,042,079 | 105,674,893 | 105,674,893 | 17,004,435 | | | | | 779,428 | | |
| 000000-00-0 | Ares Special Situation Fund IV | | Los Angeles | CA | ASSF Management IV, L.P. | | 02/19/2015 | 11 | 46,312,051 | 47,135,396 | 47,135,396 | (237,834) | | | | | 3,419,554 | | 4.500 |
| 000000-00-0 | Ares ICOF III Fund (Delaware) LP | | Boston | MA | ARES ICOF III Fund (Delaware) LP | | 06/07/2016 | 7 | 784,742 | 784,742 | 784,742 | (104,048) | | | | | 1,081,411 | | 16.550 |
| 000000-00-0 | Sorenson Ventures, LP | | Wilmington | DE | Sorenson Ventures, LP | | 07/05/2017 | 1 | 8,209,564 | 16,988,695 | 16,988,695 | (2,099,824) | | | | | 668,508 | | 11.100 |
| 000000-00-0 | EVP I LP | | Guernsey | GBR | EOS Ventures | | 07/18/2018 | 1 | 4,438,922 | 4,837,039 | 4,837,039 | (194,681) | | | | | | | 6.080 |
| 000000-00-0 | Aquiline Financial | | Cayman Islands | CYM | Aquiline Holdings LLC | | 12/20/2019 | 1 | 18,434,782 | 23,931,420 | 23,931,420 | 2,695,177 | | | | | 255,250 | | 0.990 |
| 000000-00-0 | Longtail | | Hamilton | BMU | Longtail Insurance Holdings Ltd | | 01/15/2020 | 1 | 2,128,018 | 3,000,000 | 3,000,000 | 347,060 | | | | | | | 0.690 |
| 000000-00-0 | Sorenson Ventures Fund II | | Wilmington | DE | Sorenson Ventures Fund II LP | | 01/18/2021 | 1 | 3,165,618 | 2,923,983 | 2,923,983 | (374,361) | | | | | | | 5.900 |
| 000000-00-0 | Aquiline Persephone L.P. | | Cayman Islands | CYM | Aquiline Persephone | | 05/05/2021 | 1 | 3,856,723 | 5,192,805 | 5,192,805 | 1,352,112 | | | | | | | 2.890 |
| 000000-00-0 | Hudson Structured Ventures | | Pembroke | BMU | Hudson Structured Ventures | | 10/08/2021 | 1 | 4,189,664 | 4,668,993 | 4,668,993 | 185,755 | | | | | | | 2.665 |
| 000000-00-0 | Aquiline AGT 2 | | Cayman Islands | CYM | Aquiline Holdings LLC | | 04/28/2022 | 1 | 1,438,684 | 1,521,698 | 1,521,698 | 227,224 | | | | | | | 1.600 |
| 2599999 | Joint Venture Interests - Other - Unaffiliated | | | | | | | | 210,332,557 | 241,983,386 | 241,983,386 | 23,225,029 | 0 | 0 | 0 | 0 | 6,673,287 | 0 | XXX |
| 000000-00-0 | New Paradigm Notes | | Fort Lauderdale | FL | New Paradigm Group, LLC | | 03/11/2020 | 1 | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 95,625 | 0 | XXX |
| 3199999 | Non-collateral Loans - Unaffiliated | | | | | | | | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 95,625 | 0 | XXX |
| 6099999 | Total - Unaffiliated | | | | | | | | 211,832,557 | 241,983,386 | 243,483,386 | 23,225,029 | 0 | 0 | 0 | 0 | 6,768,912 | 0 | XXX |
| 6199999 | Total - Affiliated | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6299999 | Totals | | | | | | | | 211,832,557 | 241,983,386 | 243,483,386 | 23,225,029 | 0 | 0 | 0 | 0 | 6,768,912 | 0 | XXX |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
 1B 2A ...\$ 0 2B ..\$ 0 2C ..\$ 0
 1C 3A ...\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ...\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ...\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6\$ 0

E07

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Vendor or General Partner | 6 Date Originally Acquired | 7 Type and Strategy | 8 Actual Cost at Time of Acquisition | 9 Additional Investment Made After Acquisition | 10 Amount of Encumbrances | 11 Percentage of Ownership | |
|---|----------------------------|----------------|------------|---|-------------------------------------|------------------------------|---|---|---------------------------------|----------------------------------|-----|
| | | 3 City | 4 State | | | | | | | | |
| 000000-00-0 | Sorenson Ventures, LP | Wilmington | DE | Sorenson Ventures, LP | 07/05/2017 | 1 | | 279,017 | | 11.100 | |
| 000000-00-0 | EVP I LP | Guernsey | GBR | EOS Ventures | 07/18/2018 | 1 | | 218,408 | | 6.080 | |
| 000000-00-0 | Aquiline Financial | Cayman Islands | CYM | Aquiline Holdings LLC | 12/20/2019 | 1 | | 1,458,006 | | 0.990 | |
| 000000-00-0 | Longtail | Hamilton | BMU | Longtail Insurance Holdings Ltd | 01/15/2020 | 1 | | 222,904 | | 0.690 | |
| 000000-00-0 | Sorenson Ventures Fund II | Wilmington | DE | Sorenson Ventures Fund II LP | 01/18/2021 | 1 | | 607,065 | | 5.900 | |
| 000000-00-0 | Aquiline Persephone L.P. | Cayman Islands | CYM | Aquiline Persephone | 05/05/2021 | 1 | | 10,145 | | 2.890 | |
| 000000-00-0 | Hudson Structured Ventures | Pembroke | BMU | Hudson Structured Ventures | 10/08/2021 | 1 | | 948,287 | | 2.665 | |
| 000000-00-0 | Aquiline AGT 2 | Cayman Islands | CYM | Aquiline Holdings LLC | 04/28/2022 | 1 | | 454,846 | | 1.600 | |
| 2599999. Joint Venture Interests - Other - Unaffiliated | | | | | | | | 0 | 4,198,678 | 0 | XXX |
| 6099999. Total - Unaffiliated | | | | | | | | 0 | 4,198,678 | 0 | XXX |
| 6199999. Total - Affiliated | | | | | | | | 0 | 0 | 0 | XXX |
| 6299999 - Totals | | | | | | | | 0 | 4,198,678 | 0 | XXX |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Purchaser or Nature of Disposal | 6 Date Originally Acquired | 7 Disposal Date | 8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year | Change in Book/Adjusted Carrying Value | | | | | | 15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal | 16 Consid- eration | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Invest- ment Income | | |
|--|--|-----------------|------------|---|-------------------------------------|-----------------------|--|--|--|--|--|--|---|---|--------------------------|---|---|--|---------------------------------|-----------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase/ (De- crease) | 10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion | 11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized | 12 Capital- ized Deferred Interest and Other | 13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12) | 14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | | |
| 000000-00-0 | PineBridge II Private Equity | New York | NY | PineBridge PEP II GP LP | 03/07/2002 | 06/12/2023 | 815,261 | 1,025,044 | | | | | 1,025,044 | | 1,840,305 | 744,297 | (1,096,008) | (1,096,008) | | | |
| 000000-00-0 | Dowling Capital Partners I, L. | Farmington | CT | Dowling Capital I LLC | 02/13/2012 | 10/17/2023 | 1,775,298 | | | | | | | | 1,775,298 | 1,306,162 | | | 469,136 | | |
| 000000-00-0 | Pillar Value Fund Limited | Hamilton | BMU | Pillar Capital Management Limited | 12/21/2012 | 07/27/2023 | 15,000,000 | | | | | | | | 15,000,000 | 15,000,000 | | | | | |
| 000000-00-0 | Juniperus Insurance Opportunity Fund Limited | Hamilton | BMU | Juniperus Insurance Opportunity Fund Limited | 12/30/2012 | 01/27/2023 | 5,000,000 | | | | | | | | 5,000,000 | 4,220,572 | | | 779,428 | | |
| 000000-00-0 | Ares Special Situation Fund IV | Los Angeles | CA | ASSF Management IV, L.P. | 02/19/2015 | 08/03/2023 | 6,087,318 | | | | | | | | 6,087,318 | 2,667,764 | | | 3,419,554 | | |
| 000000-00-0 | Ares ICOF III Fund (Delaware) LP | Boston | MA | ARES ICOF III Fund (Delaware) LP | 06/07/2016 | 12/28/2023 | 17,339,488 | | | | | | | | 17,339,488 | 16,258,076 | | | 1,081,411 | | |
| 000000-00-0 | Aquiline Financial | Cayman Islands | CYM | Aquiline Persephone | 05/05/2021 | 09/29/2023 | 857,131 | | | | | | | | 857,131 | 601,881 | | | 255,250 | | |
| 000000-00-0 | New Paradigm | Fort Lauderdale | FL | New Paradigm Group, LLC | 11/02/2018 | | | 263,745 | | | | | | | 263,745 | | | (263,745) | (263,745) | | |
| 000000-00-0 | EVP C I LP | Guernsey | GBR | EOS Ventures | 10/24/2019 | 03/31/2023 | 2,622,555 | | | | | | | | 2,622,555 | | 55,129 | (2,677,684) | (2,622,555) | | |
| 000000-00-0 | Longtail | Hamilton | BMU | Longtail Insurance Holdings Ltd | 01/15/2020 | 12/21/2023 | | | | | | | | | 871,982 | | | (871,982) | (871,982) | | |
| 000000-00-0 | Sorenson Ventures, LP | Wilmington | DE | Sorenson Ventures, LP | | | 668,508 | | | | | | | | 668,508 | | | | 668,508 | | |
| 2599999. Joint Venture Interests - Other - Unaffiliated | | | | | | | 50,165,559 | 1,288,789 | 0 | 0 | 0 | 0 | 1,288,789 | 0 | 52,326,330 | 40,798,752 | 55,129 | (4,909,419) | (4,854,290) | 6,673,287 | |
| 6099999. Total - Unaffiliated | | | | | | | 50,165,559 | 1,288,789 | 0 | 0 | 0 | 0 | 1,288,789 | 0 | 52,326,330 | 40,798,752 | 55,129 | (4,909,419) | (4,854,290) | 6,673,287 | |
| 6199999. Total - Affiliated | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6299999 - Totals | | | | | | | 50,165,559 | 1,288,789 | 0 | 0 | 0 | 0 | 1,288,789 | 0 | 52,326,330 | 40,798,752 | 55,129 | (4,909,419) | (4,854,290) | 6,673,287 | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|---------|---------------|-----------------|---|-------------|--------------------------------|-------------|-------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 912828-3D-0 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 11,018,499 | .97 8280 | 10,761,094 | 11,000,000 | 11,002,380 | .0 | (2,811) | .0 | .0 | 2.250 | 2.224 | AO | 42,157 | 247,500 | 11/28/2017 | 10/31/2024 |
| 912828-6R-6 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 250,186 | .99 0000 | 247,500 | 250,000 | 250,013 | .0 | (39) | .0 | .0 | 2.250 | 2.234 | AO | 958 | 5,625 | 05/09/2019 | 04/30/2024 |
| 912828-6Z-8 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 1,845,667 | .98 3130 | 1,818,781 | 1,850,000 | 1,849,551 | .0 | 891 | .0 | .0 | 1.750 | 1.799 | JD | 16,276 | 32,375 | 07/01/2019 | 06/30/2024 |
| 912828-6Z-8 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 4,140,280 | .98 3130 | 4,079,969 | 4,150,000 | 4,148,993 | .0 | 1,998 | .0 | .0 | 1.750 | 1.799 | JD | 36,512 | 72,625 | 07/01/2019 | 06/30/2024 |
| 912828-B6-6 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 435,266 | .99 6720 | 398,688 | 400,000 | 400,571 | .0 | (4,641) | .0 | .0 | 2.750 | 1.574 | FA | 4,155 | 11,000 | 02/09/2016 | 02/15/2024 |
| 912828-B6-6 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 9,793,495 | .99 6720 | 8,970,469 | 9,000,000 | 9,012,843 | .0 | (104,415) | .0 | .0 | 2.750 | 1.574 | FA | 93,485 | 247,500 | 02/09/2016 | 02/15/2024 |
| 912828-D5-6 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 3,876,038 | .98 3440 | 3,687,891 | 3,750,000 | 3,758,931 | .0 | (14,138) | .0 | .0 | 2.375 | 1.986 | FA | 33,640 | 89,063 | 12/14/2015 | 08/15/2024 |
| 912828-D5-6 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 39,824,130 | .98 3440 | 37,616,484 | 38,250,000 | 38,359,235 | .0 | (172,998) | .0 | .0 | 2.375 | 1.910 | FA | 343,133 | 908,438 | 12/14/2015 | 08/15/2024 |
| 912828-K7-0 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 4,071,981 | .98 9220 | 4,055,797 | 4,100,000 | 4,098,588 | .0 | 4,227 | .0 | .0 | 2.000 | 2.106 | AO | 13,967 | 82,000 | 04/28/2017 | 04/30/2024 |
| 912828-YM-6 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 1,004,281 | .97 2660 | 982,383 | 1,010,000 | 1,009,007 | .0 | 1,179 | .0 | .0 | 1.500 | 1.620 | AO | 2,580 | 15,150 | 11/22/2019 | 10/31/2024 |
| 91282C-AM-3 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 4,296,816 | .93 1250 | 4,004,375 | 4,300,000 | 4,298,883 | .0 | 636 | .0 | .0 | 0.250 | 0.265 | MS | 2,732 | 10,750 | 09/28/2020 | 09/30/2025 |
| 91282C-AT-8 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 247,813 | .92 8910 | 232,227 | 250,000 | 249,190 | .0 | 440 | .0 | .0 | 0.250 | 0.428 | AO | 106 | 625 | 11/09/2020 | 10/31/2025 |
| 91282C-BL-4 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 3,050,130 | .83 5470 | 2,579,928 | 3,088,000 | 3,058,944 | .0 | 3,875 | .0 | .0 | 1.125 | 1.264 | FA | 13,122 | 34,740 | 09/15/2021 | 02/15/2031 |
| 91282C-BM-2 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 3,566,581 | .99 3750 | 3,557,625 | 3,580,000 | 3,579,443 | .0 | 4,550 | .0 | .0 | 0.125 | 0.252 | FA | 1,690 | 4,475 | 03/02/2021 | 02/15/2024 |
| 91282C-BV-2 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 24,865,917 | .98 6090 | 24,455,125 | 24,800,000 | 24,806,479 | .0 | (22,523) | .0 | .0 | 0.375 | 0.284 | AO | 19,820 | 93,000 | 05/10/2021 | 04/15/2024 |
| 91282C-DB-4 | US TREASURY N/B | .SD. | | | 1.A | 3,553,308 | .96 6880 | 3,446,909 | 3,565,000 | 3,561,890 | .0 | 3,923 | .0 | .0 | 0.625 | 0.736 | AO | 4,748 | 22,281 | 10/21/2021 | 10/15/2024 |
| 91282C-DN-8 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 1,351,901 | .96 4380 | 1,301,906 | 1,350,000 | 1,350,619 | .0 | (643) | .0 | .0 | 1.000 | 0.952 | JD | 627 | 13,500 | 12/31/2021 | 12/15/2024 |
| 91282C-DR-9 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 0.0000 | .0 | 0 | 0 | 0 | .0 | 0 | .0 | .0 | 0.750 | 0.000 | JD | 5,625 | 0 | 12/31/2021 | 10/31/2023 |
| 91282C-EH-0 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 4,438,451 | .97 5310 | 4,359,647 | 4,470,000 | 4,456,398 | .0 | 10,226 | .0 | .0 | 2.625 | 2.868 | AO | 25,006 | 117,338 | 04/29/2022 | 04/15/2025 |
| 91282C-FQ-9 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 622,230 | .99 5630 | 617,288 | 620,000 | 621,190 | .0 | (1,040) | .0 | .0 | 4.375 | 4.137 | AO | 4,620 | 27,125 | 03/27/2023 | 10/31/2024 |
| 91282C-FQ-9 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 120,297,175 | .99 5630 | 119,753,775 | 120,280,000 | 120,291,858 | .0 | (5,317) | .0 | .0 | 4.375 | 4.363 | AO | 896,317 | 5,262,250 | 04/12/2023 | 10/31/2024 |
| 91282C-GG-0 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 221,397 | .99 3910 | 223,629 | 225,000 | 222,475 | .0 | 9,009 | .0 | .0 | 4.125 | 5.206 | JJ | 3,884 | 90,234 | 07/07/2023 | 01/31/2025 |
| 91282C-GG-0 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 5,657,929 | .99 3910 | 5,714,961 | 5,750,000 | 5,685,470 | .0 | 19,609 | .0 | .0 | 4.125 | 5.206 | JJ | 99,258 | 33,000 | 07/07/2023 | 01/31/2025 |
| 91282C-GN-5 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 11,137,842 | .99 9220 | 11,141,289 | 11,150,000 | 11,142,807 | .0 | 5,545 | .0 | .0 | 4.625 | 4.683 | FA | 174,257 | 257,844 | 02/23/2023 | 02/28/2025 |
| 91282C-GN-5 | UNITED STATES TREASURY NOTE | .SD. | | | 1.A | 18,329,991 | .99 9220 | 18,335,664 | 18,350,000 | 18,338,162 | .0 | 7,591 | .0 | .0 | 4.625 | 4.683 | FA | 286,782 | 424,344 | 02/23/2023 | 02/28/2025 |
| 0019999999 | Subtotal - Bonds - U.S. Governments - Issuer Obligations | | | | | 277,898,304 | XXX | 272,343,404 | 275,538,000 | 275,553,920 | 0 | (254,866) | 0 | 0 | XXX | XXX | XXX | 2,125,457 | 8,102,782 | XXX | XXX |
| 0109999999 | Total - U.S. Government Bonds | | | | | 277,898,304 | XXX | 272,343,404 | 275,538,000 | 275,553,920 | 0 | (254,866) | 0 | 0 | XXX | XXX | XXX | 2,125,457 | 8,102,782 | XXX | XXX |
| 135087-B4-5 | CANADIAN GOVERNMENT | .SD. | | | 1.A FE | 32,903,100 | .74 7570 | 33,749,152 | 34,089,708 | 33,319,280 | .0 | .0 | .0 | 764,519 | 2.500 | 7.163 | JD | 72,382 | 831,859 | 11/21/2014 | 06/01/2024 |
| 135087-K7-8 | CANADA GOVERNMENT | .SD. | A | | 1.A FE | 35,122,395 | .96 7800 | 35,324,554 | 36,500,000 | 35,672,009 | .0 | 549,614 | .0 | .0 | 1.625 | 3.834 | JJ | 261,964 | 296,563 | 04/05/2023 | 01/22/2025 |
| 135087-N7-5 | CANADA GOVERNMENT | .SD. | A | | 1.A FE | 22,754,969 | .97 8000 | 23,105,203 | 23,625,000 | 22,982,116 | .0 | 227,147 | .0 | .0 | 2.875 | 5.026 | AO | 118,863 | 339,609 | 07/05/2023 | 04/28/2025 |
| 683244-AF-4 | ONT SCHOOL BOARDS FIN CP | .SD. | 1 | | 1.E FE | 304,847 | .76 4740 | 302,172 | 298,367 | 302,284 | .0 | (65) | .0 | 6,937 | 5.900 | 5.240 | AO | 3,955 | 17,212 | 02/13/2009 | 10/11/2027 |
| AT6477-61-2 | UNITED KINGDOM GILT | .SD. | B | | 1.D FE | 1,753,223 | 125.7190 | 1,755,032 | 1,777,248 | 1,726,774 | .0 | .0 | .0 | 87,892 | 1.000 | 8.501 | AO | 3,448 | 17,168 | 11/19/2019 | 04/22/2024 |
| EC4532-73-4 | UNITED KINGDOM TREASURY BOND | .SD. | B | | 1.D FE | 5,866,280 | 128.3670 | 6,097,417 | 6,047,225 | 6,062,750 | .0 | (2,589) | .0 | 199,060 | 5.000 | 4.772 | MS | 96,357 | 0 | 10/12/2023 | 03/07/2025 |
| EU1752-71-0 | SWITZERLAND | .SD. | B | | 1.A FE | 4,789,676 | 118.6950 | 5,341,276 | 5,348,229 | 5,348,416 | .0 | (236) | .0 | 558,977 | 1.250 | 1.242 | JUN | 37,140 | 62,272 | 03/02/2023 | 06/11/2024 |
| EK1093-96-3 | UK TSY 2 3/4% 2024 | .SD. | B | | 1.D FE | 472,536 | 125.6170 | 452,220 | 458,316 | 452,541 | .0 | .0 | .0 | 23,034 | 2.750 | 4.435 | MS | 4,017 | 12,143 | 11/24/2020 | 09/07/2024 |
| ZP6060-66-6 | BUNDESobligation | .SD. | B | | 1.A FE | 87,018,961 | 106.6420 | 91,659,022 | 94,880,205 | 91,089,475 | .0 | 613,091 | .0 | 3,457,423 | 0.000 | 3.250 | APR | 4,100 | 0 | 10/12/2023 | 04/11/2025 |
| ZP6060-66-6 | BUNDESobligation | .SD. | B | | 1.A FE | 17,211,435 | 106.6420 | 18,129,184 | 18,766,300 | 18,016,539 | .0 | 121,262 | .0 | 683,842 | 0.000 | 3.250 | APR | 0 | 0 | 10/12/2023 | 04/11/2025 |
| 0219999999 | Subtotal - Bonds - All Other Governments - Issuer Obligations | | | | | 208,197,422 | XXX | 215,915,232 | 221,790,598 | 214,972,184 | 0 | 1,508,224 | 0 | 5,781,684 | XXX | XXX | XXX | 598,127 | 1,576,826 | XXX | XXX |
| 0309999999 | Total - All Other Government Bonds | | | | | 208,197,422 | XXX | 215,915,232 | 221,790,598 | 214,972,184 | 0 | 1,508,224 | 0 | 5,781,684 | XXX | XXX | XXX | 598,127 | 1,576,826 | XXX | XXX |
| 0509999999 | Total - U.S. States, Territories and Possessions Bonds | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 0709999999 | Total - U.S. Political Subdivisions Bonds | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 3128MM-KF-9 | FEDERAL HOME LN MTG CORP #G18293 | .SD. | 4 | | 1.A FE | 116 | .98 6940 | 112 | 113 | 113 | .0 | .0 | .0 | .0 | 5.000 | 4.007 | MON | 0 | 6 | 02/06/2009 | 01/01/2024 |
| 0829999999 | Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities | | | | | 116 | XXX | 112 | 113 | 113 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 6 | XXX | XXX |

E10

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with 22 columns: 1. CUSIP Identification, 2. Description, 3-5. Codes (3: Code, 4: F o r e i g n, 5: Bond Char), 6. NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol, 7. Actual Cost, 8-9. Fair Value (8: Rate Used to Obtain Fair Value, 9: Fair Value), 10. Par Value, 11. Book/ Adjusted Carrying Value, 12-15. Change in Book/Adjusted Carrying Value (12: Unrealized Valuation Increase/(Decrease), 13: Current Year's (Amortization)/ Accretion, 14: Current Year's Other-Than-Temporary Impairment Recognized, 15: Total Foreign Exchange Change in Book/ Adjusted Carrying Value), 16-19. Interest (16: Rate of, 17: Effective Rate of, 18: When Paid, 19: Admitted Amount Due and Accrued), 20. Amount Received During Year, 21. Dates Acquired, 22. Stated Contractual Maturity Date. Includes subtotals for Structured Securities and Total U.S. Special Revenues Bonds.

E10.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with columns: 1, 2, Codes (3, 4, 5), 6, 7, Fair Value (8, 9), 10, 11, Change in Book/Adjusted Carrying Value (12, 13, 14, 15), Interest (16, 17, 18, 19, 20), Dates (21, 22). Rows include various entities like KPMG LLP, MAJOR LEAGUE BASEBALL TRUST, and METTLER-TOLEDO INTERNATIONAL.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|--|-----------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|-------------|---------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| Q0005*-AA-5 | AMP CAPITAL WHOLESALE OFFICE FUND | D | | | 1.G | 5,000,000 | 90.6580 | 4,532,883 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 3.330 | 3.330 | AO | 30,988 | 166,500 | 10/24/2019 | 10/24/2029 |
| 05426#-AB-9 | TABCORP FINANCE PTY LTD | D | | | 2.A | 5,000,000 | 98.8040 | 4,940,193 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 4.720 | 4.720 | JD | 12,456 | 236,000 | 06/12/2018 | 06/12/2028 |
| 1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | 506,673,080 | XXX | 481,674,916 | 510,374,834 | 505,777,292 | (33,531) | (359,788) | 0 | 0 | XXX | XXX | XXX | 4,051,772 | 18,482,300 | XXX | XXX |
| 00180U-AC-9 | AMSR TRUST 21-SFR3 C | | | 4 | 1.F FE | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.796 | 0.000 | MON | 4,490 | 0 | 09/10/2021 | 10/17/2038 |
| 89616Q-AB-7 | TRICON RESIDENTIAL 22-SFR1 B | | | 4 | 1.D FE | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.204 | 0.000 | MON | 7,883 | 0 | 03/23/2022 | 04/17/2039 |
| 1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 12,373 | 0 | XXX | XXX |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | 506,673,080 | XXX | 481,674,916 | 510,374,834 | 505,777,292 | (33,531) | (359,788) | 0 | 0 | XXX | XXX | XXX | 4,064,145 | 18,482,300 | XXX | XXX |
| 1309999999. Total - Hybrid Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2419999999. Total - Issuer Obligations | | | | | | 992,768,806 | XXX | 969,933,552 | 1,007,703,432 | 996,303,396 | (33,531) | 893,570 | 0 | 5,781,684 | XXX | XXX | XXX | 6,775,356 | 28,161,908 | XXX | XXX |
| 2429999999. Total - Residential Mortgage-Backed Securities | | | | | | 116 | XXX | 112 | 113 | 113 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 6 | XXX | XXX |
| 2439999999. Total - Commercial Mortgage-Backed Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2449999999. Total - Other Loan-Backed and Structured Securities | | | | | | 20,417 | XXX | 20,592 | 20,868 | 20,417 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 12,394 | 1,182 | XXX | XXX |
| 2459999999. Total - SVO Identified Funds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2469999999. Total - Affiliated Bank Loans | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2479999999. Total - Unaffiliated Bank Loans | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2489999999. Total - Unaffiliated Certificates of Deposit | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2509999999. Total Bonds | | | | | | 992,789,339 | XXX | 969,954,256 | 1,007,724,413 | 996,323,926 | (33,531) | 893,570 | 0 | 5,781,684 | XXX | XXX | XXX | 6,787,750 | 28,163,096 | XXX | XXX |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 481,981,868 1B ...\$ 20,417 1C ...\$ 0 1D ...\$ 31,683,018 1E ...\$ 26,351,957 1F ...\$ 55,618,451 1G ...\$ 129,227,317
 1B 2A ...\$ 84,400,431 2B ...\$ 104,263,413 2C ...\$ 55,935,451
 1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 17,127,358
 1D 4A ...\$ 0 4B ...\$ 0 4C ...\$ 0
 1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
 1F 6 ...\$ 9,714,245

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

| 1 | 2 | Codes | | 5 | 6 | 7 | 8 | Fair Value | | 11 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 20 | 21 | | | |
|--|---|-------|---------|------------------|---------------------|----------------|------------------------------|--|------------|-------------|---------------------|-----------------------------|---------------------------------|---|--|---|---|---|------|---------------|---|---------------|
| | | 3 | 4 | | | | | 9 | 10 | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | | 19 | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Date Acquired |
| CUSIP Identification | Description | Code | Foreign | Number of Shares | Par Value Per Share | Rate Per Share | Book/Adjusted Carrying Value | Rate Per Share Used to Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (15 + 16 - 17) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | | | | |
| 524ESC-63-9 ... | LEH.BROS.HOLD.INC. SHS | | | 60,000.000 | 0.00 | 0.000 | 0 | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6. Z | 03/06/2012 .. | | |
| 000000-00-0 .. | Federal Home Loan Bank Membership Stock | | | 15,226.000 | 100.00 | 100.000 | 1,522,600 | 100.000 | 1,522,600 | 1,522,600 | 0 | 175,242 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 01/23/2017 .. | | |
| 000000-00-0 .. | Zendrive INC | | | 205,029.000 | 1.00 | 0.000 | 0 | 0.000 | 0 | 1,999,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6. | 01/23/2017 .. | | |
| 4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred | | | | | | | 1,522,600 | XXX | 1,522,600 | 3,522,596 | 0 | 175,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) | | | | | | | 1,522,600 | XXX | 1,522,600 | 3,522,596 | 0 | 175,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates | | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4509999999 - Total Preferred Stocks | | | | | | | 1,522,600 | XXX | 1,522,600 | 3,522,596 | 0 | 175,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6\$ 1,522,600

E11

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1 CUSIP Identifi- cation | 2 Description | 3 Codes | | 5 Number of Shares | 6 Book/ Adjusted Carrying Value | 7 Fair Value | | 9 Actual Cost | 10 Dividends | | | 11 Change in Book/Adjusted Carrying Value | | | | 17 Date Acquired | 18 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Admini- strative Symbol |
|-----------------------------------|--|---------|---------|-----------------------------|---|--|---------------|------------------|------------------------|-----------------------------------|---------------------------------------|--|--|---|--|------------------------|--|
| | | 3 | 4 | | | 7 | 8 | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| | | Code | Foreign | | | Rate Per Share Used to Obtain Fair Value | Fair Value | | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/ (Decrease) | Current Year's Other-Than- Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (13 - 14) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | | |
| 5109999999 | Total - Common Stock - Industrial and Miscellaneous (Unaffiliated) | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| F96966-13-2 | HSBC MONETAIRE | SD | B | 20,058,000 | 69,497,545 | 3,464,829 | 69,497,545 | 68,672,903 | 0 | 0 | 0 | 2,046,573 | 0 | 2,046,573 | 1,879,625 | 06/27/2023 | |
| 5329999999 | Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO | | | | 69,497,545 | XXX | 69,497,545 | 68,672,903 | 0 | 0 | 0 | 2,046,573 | 0 | 2,046,573 | 1,879,625 | XXX | XXX |
| 5409999999 | Total - Common Stocks - Mutual Funds | | | | 69,497,545 | XXX | 69,497,545 | 68,672,903 | 0 | 0 | 0 | 2,046,573 | 0 | 2,046,573 | 1,879,625 | XXX | XXX |
| 5609999999 | Total - Common Stocks - Unit Investment Trusts | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 861728-10-1 | STONE RIDGE ALT LENDING RISK | | | 14,231,892 | 656,802 | 46,150 | 656,802 | 713,018 | 0 | 27,327 | 0 | (41,699) | 0 | (41,699) | 0 | 06/06/2016 | |
| 5729999999 | Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO | | | | 656,802 | XXX | 656,802 | 713,018 | 0 | 27,327 | 0 | (41,699) | 0 | (41,699) | 0 | XXX | XXX |
| 5809999999 | Total - Common Stocks - Closed-End Funds | | | | 656,802 | XXX | 656,802 | 713,018 | 0 | 27,327 | 0 | (41,699) | 0 | (41,699) | 0 | XXX | XXX |
| 74686*-10-6 | FAIR AMERICAN INSURANCE AND REINSURANCE | | | 10,000,000 | 210,710,568 | 21,071,060 | 210,710,568 | 164,113,252 | | | | 12,099,345 | | 12,099,345 | | 12/01/1995 | |
| 990020-10-6 | FAIR AMERICAN SELECT INSURANCE COMPANY | | | 1,000,000 | 104,766,328 | 104,766,330 | 104,766,328 | 102,565,210 | | | | 4,495,731 | | 4,495,731 | | 10/01/2015 | |
| 990020-12-2 | CALPE INSURANCE COMPANY LIMITED | | B | 15,000,000 | 37,686,065 | 2,512,400 | 37,686,065 | 42,548,717 | | | | 3,703,415 | | 3,703,415 | | 10/01/2015 | |
| 990020-13-0 | EL SOL DEL PARAGUAY CIA DE SEGUROS Y REA | | B | 63,700,000 | 925,583 | 14,160 | 925,583 | 995,226 | | | | (11,813) | | (11,813) | | 05/02/2014 | |
| 990020-11-4 | TRANSRE LONDON LIMITED | | B | 5,000,000,000 | 535,805,142 | 107,160 | 535,805,142 | 500,000,000 | | | | 59,973,078 | | 59,973,078 | | 12/05/2013 | |
| L9278*-10-3 | TRANSRE EUROPE S.A. | | B | 27,000,000 | 363,489,450 | 13,462,570 | 363,489,450 | 241,006,192 | | | | 49,581,604 | | 49,581,604 | | 12/11/1996 | |
| 000000-00-0 | ORIEN RISK ANALYSTS, INC. | | | 20,000,000 | 12,530,025 | 626,500 | 12,530,025 | 15,000,000 | | | | (106,775) | | (106,775) | | 07/30/2017 | |
| 000000-00-0 | TRANSATLANTIC RE (ARGENTINA) S.A. (BUENOS AIRES) | | B | 12,500,000 | 3,600 | 0,290 | 3,600 | 3,600 | | | | 0 | | 0 | | 03/15/2022 | |
| 5929999999 | Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other | | | | 1,265,916,761 | XXX | 1,265,916,761 | 1,066,232,197 | 0 | 0 | 0 | 129,734,585 | 0 | 129,734,585 | 8,157 | XXX | XXX |
| 5979999999 | Total - Common Stocks - Parent, Subsidiaries and Affiliates | | | | 1,265,916,761 | XXX | 1,265,916,761 | 1,066,232,197 | 0 | 0 | 0 | 129,734,585 | 0 | 129,734,585 | 8,157 | XXX | XXX |
| 5989999999 | Total Common Stocks | | | | 1,336,071,108 | XXX | 1,336,071,108 | 1,135,618,118 | 0 | 27,327 | 0 | 131,739,459 | 0 | 131,739,459 | 1,887,782 | XXX | XXX |
| 5999999999 | Total Preferred and Common Stocks | | | | 1,337,593,708 | XXX | 1,337,593,708 | 1,139,140,714 | 0 | 202,569 | 0 | 131,739,459 | 0 | 131,739,459 | 1,887,782 | XXX | XXX |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E12

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends |
|---|------------------------------|--------------|-----------------------|--------------------------------------|-----------------------------------|------------------|----------------|--|
| 91282C-FQ-9 | UNITED STATES TREASURY NOTE | | 04/12/2023 | VARIOUS | | 120,919,405 | 120,900,000 | 2,140,994 |
| 91282C-GG-0 | UNITED STATES TREASURY NOTE | | 07/07/2023 | CITIGROUP GLOBAL MARKETS INC. | | 5,879,327 | 5,975,000 | 108,936 |
| 91282C-GN-5 | UNITED STATES TREASURY NOTE | | 02/23/2023 | NOMURA SECURITIES INTERNATIONAL INC. | | 29,467,833 | 29,500,000 | 0 |
| 0109999999. Subtotal - Bonds - U.S. Governments | | | | | | 156,266,565 | 156,375,000 | 2,249,930 |
| 135087-K7-8 | CANADA GOVERNMENT | A | 04/05/2023 | CIBC WORLD MARKETS CORP. | | 35,122,395 | 36,500,000 | 128,510 |
| 135087-N7-5 | CANADA GOVERNMENT | A | 07/05/2023 | SCOTIA CAPITAL (USA) INC. | | 22,754,969 | 23,625,000 | 128,586 |
| EC4532-73-4 | UNITED KINGDOM TREASURY BOND | B | 10/12/2023 | CITIGROUP GLOBAL MARKETS INC. | | 5,866,280 | 6,047,225 | 28,922 |
| EJ1752-71-0 | SWITZERLAND | B | 03/02/2023 | VARIOUS | | 4,789,676 | 5,348,229 | 44,068 |
| ZP6060-66-6 | BUNDESobligation | B | 10/12/2023 | VARIOUS | | 104,230,396 | 113,646,505 | 0 |
| 0309999999. Subtotal - Bonds - All Other Governments | | | | | | 172,763,716 | 185,166,959 | 330,086 |
| 2509999997. Total - Bonds - Part 3 | | | | | | 329,030,281 | 341,541,959 | 2,580,016 |
| 2509999998. Total - Bonds - Part 5 | | | | | | 1,080,468 | 1,200,000 | 11,977 |
| 2509999999. Total - Bonds | | | | | | 330,110,749 | 342,741,959 | 2,591,993 |
| 4509999997. Total - Preferred Stocks - Part 3 | | | | | | 0 | XXX | 0 |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | | | | XXX | |
| 4509999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 |
| F9696G-13-2 | HSBC MONETAIRE | B | 06/27/2023 | HSBC SECURITIES (USA) INC. | 14,265,000 | 46,738,772 | | 0 |
| 5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO | | | | | | 46,738,772 | XXX | 0 |
| 5989999997. Total - Common Stocks - Part 3 | | | | | | 46,738,772 | XXX | 0 |
| 5989999998. Total - Common Stocks - Part 5 | | | | | | | XXX | |
| 5989999999. Total - Common Stocks | | | | | | 46,738,772 | XXX | 0 |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 46,738,772 | XXX | 0 |
| 6009999999 - Totals | | | | | | 376,849,521 | XXX | 2,591,993 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|--------------------------------------|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 36179N-BA-5 | GOVERNMENT NATL MTG ASSOC II #MA0933 | | 01/27/2023 | VARIOUS | | 812,809 | 859,696 | 779,126 | 779,126 | 0 | 0 | 0 | 0 | 0 | 779,126 | 0 | 33,684 | 33,684 | 4,280 | 04/20/2043 |
| 36179Q-6N-6 | GOVERNMENT NATL MTG ASSOC II #MA2677 | | 01/04/2023 | VARIOUS | | 2,335,717 | 2,541,652 | 2,324,700 | 2,324,700 | 0 | 0 | 0 | 0 | 0 | 2,324,700 | 0 | 11,017 | 11,017 | 10,974 | 03/20/2045 |
| 36179R-4E-6 | GOVERNMENT NATL MTG ASSOC II #MA3521 | | 01/04/2023 | VARIOUS | | 16,077 | 16,982 | 15,881 | 15,881 | 0 | 0 | 0 | 0 | 0 | 15,881 | 0 | 196 | 196 | 86 | 03/20/2046 |
| 36179R-7J-2 | GOVERNMENT NATL MTG ASSOC II #MA3597 | | 01/04/2023 | VARIOUS | | 34,594 | 36,541 | 34,171 | 34,171 | 0 | 0 | 0 | 0 | 0 | 34,171 | 0 | 423 | 423 | 184 | 04/20/2046 |
| 36179R-BW-8 | GNMA II POOL MA2753 | | 01/04/2023 | VARIOUS | | 838,508 | 912,492 | 834,579 | 834,579 | 0 | 0 | 0 | 0 | 0 | 834,579 | 0 | 3,929 | 3,929 | 3,941 | 04/20/2045 |
| 36179R-D6-3 | GNMA II POOL MA2825 | | 01/04/2023 | VARIOUS | | 5,547,420 | 6,036,658 | 5,521,276 | 5,521,276 | 0 | 0 | 0 | 0 | 0 | 5,521,276 | 0 | 26,144 | 26,144 | 26,068 | 05/20/2045 |
| 36179R-JD-2 | GOVERNMENT NATL MTG ASSOC II #MA2960 | | 01/04/2023 | VARIOUS | | 3,384,200 | 3,682,401 | 3,367,990 | 3,367,990 | 0 | 0 | 0 | 0 | 0 | 3,367,990 | 0 | 16,211 | 16,211 | 15,896 | 07/20/2045 |
| 36179R-XC-8 | GNMA II POOL MA3375 | | 01/04/2023 | VARIOUS | | 1,359,911 | 1,479,723 | 1,353,387 | 1,353,387 | 0 | 0 | 0 | 0 | 0 | 1,353,387 | 0 | 6,524 | 6,524 | 6,387 | 01/20/2046 |
| 36179S-5L-7 | GNMA II POOL MA4451 | | 01/04/2023 | VARIOUS | | 153,244 | 161,863 | 149,740 | 149,740 | 0 | 0 | 0 | 0 | 0 | 149,740 | 0 | 3,503 | 3,503 | 815 | 05/20/2047 |
| 36179S-B8-9 | GOVERNMENT NATL MTG ASSOC II #MA3663 | | 01/04/2023 | VARIOUS | | 33,350 | 35,225 | 32,940 | 32,940 | 0 | 0 | 0 | 0 | 0 | 32,940 | 0 | 409 | 409 | 177 | 05/20/2046 |
| 36179S-EH-6 | GOVERNMENT NATL MTG ASSOC II #MA3736 | | 01/04/2023 | VARIOUS | | 105,349 | 111,270 | 104,054 | 104,054 | 0 | 0 | 0 | 0 | 0 | 104,054 | 0 | 1,295 | 1,295 | 560 | 06/20/2046 |
| 36179S-GL-5 | GNMA II POOL MA3803 | | 01/04/2023 | VARIOUS | | 184,182 | 194,552 | 181,934 | 181,934 | 0 | 0 | 0 | 0 | 0 | 181,934 | 0 | 2,248 | 2,248 | 980 | 07/20/2046 |
| 36179S-LS-4 | GOVERNMENT NATL MTG ASSOC II #MA3937 | | 01/04/2023 | VARIOUS | | 67,338 | 71,127 | 66,515 | 66,515 | 0 | 0 | 0 | 0 | 0 | 66,515 | 0 | 823 | 823 | 358 | 09/20/2046 |
| 36179S-NV-5 | GNMA II POOL MA4004 | | 01/04/2023 | VARIOUS | | 66,151 | 69,865 | 65,333 | 65,333 | 0 | 0 | 0 | 0 | 0 | 65,333 | 0 | 818 | 818 | 352 | 10/20/2046 |
| 36179S-QW-0 | GOVERNMENT NATL MTG ASSOC II #MA4069 | | 01/04/2023 | VARIOUS | | 48,647 | 51,378 | 48,047 | 48,047 | 0 | 0 | 0 | 0 | 0 | 48,047 | 0 | 600 | 600 | 259 | 11/20/2046 |
| 36179S-SQ-1 | GOVERNMENT NATL MTG ASSOC II #MA4127 | | 01/04/2023 | VARIOUS | | 64,353 | 67,973 | 63,679 | 63,679 | 0 | 0 | 0 | 0 | 0 | 63,679 | 0 | 674 | 674 | 342 | 12/20/2046 |
| 36179S-UV-7 | GOVERNMENT NATL MTG ASSOC II #MA4196 | | 01/04/2023 | VARIOUS | | 56,758 | 59,953 | 56,064 | 56,064 | 0 | 0 | 0 | 0 | 0 | 56,064 | 0 | 694 | 694 | 302 | 01/20/2047 |
| 36179S-WX-1 | GOVERNMENT NATL MTG ASSOC II #MA4262 | | 01/04/2023 | VARIOUS | | 44,487 | 46,993 | 43,879 | 43,879 | 0 | 0 | 0 | 0 | 0 | 43,879 | 0 | 608 | 608 | 237 | 02/20/2047 |
| 36179T-AK-1 | GNMA II POOL MA4510 | | 01/04/2023 | VARIOUS | | 5,928 | 6,261 | 5,846 | 5,846 | 0 | 0 | 0 | 0 | 0 | 5,846 | 0 | 82 | 82 | 32 | 06/20/2047 |
| 36179T-CX-1 | GOVERNMENT NATL MTG ASSOC II #MA4586 | | 01/04/2023 | VARIOUS | | 52,586 | 55,544 | 51,865 | 51,865 | 0 | 0 | 0 | 0 | 0 | 51,865 | 0 | 721 | 721 | 280 | 07/20/2047 |
| 36179T-EZ-4 | GOVERNMENT NATL MTG ASSOC II #MA4652 | | 01/04/2023 | VARIOUS | | 42,061 | 44,425 | 41,482 | 41,482 | 0 | 0 | 0 | 0 | 0 | 41,482 | 0 | 579 | 579 | 224 | 08/20/2047 |
| 36179T-G4-1 | GOVERNMENT NATL MTG ASSOC II #MA4719 | | 01/04/2023 | VARIOUS | | 15,018 | 15,863 | 14,812 | 14,812 | 0 | 0 | 0 | 0 | 0 | 14,812 | 0 | 205 | 205 | 80 | 09/20/2047 |
| 36179T-JX-4 | GOVERNMENT NATL MTG ASSOC II #MA4778 | | 01/04/2023 | VARIOUS | | 16,763 | 17,706 | 16,534 | 16,534 | 0 | 0 | 0 | 0 | 0 | 16,534 | 0 | 229 | 229 | 89 | 10/20/2047 |
| 36179T-LS-2 | GOVERNMENT NATL MTG ASSOC II #MA4837 | | 01/04/2023 | VARIOUS | | 33,052 | 34,911 | 32,362 | 32,362 | 0 | 0 | 0 | 0 | 0 | 32,362 | 0 | 690 | 690 | 176 | 11/20/2047 |
| 36179T-NQ-4 | GOVERNMENT NATL MTG ASSOC II #MA4899 | | 01/04/2023 | VARIOUS | | 563,394 | 613,032 | 557,220 | 557,220 | 0 | 0 | 0 | 0 | 0 | 557,220 | 0 | 6,174 | 6,174 | 2,646 | 12/20/2047 |
| 36179T-NR-2 | GNMA II POOL MA4900 | | 01/04/2023 | VARIOUS | | 28,133 | 29,717 | 27,750 | 27,750 | 0 | 0 | 0 | 0 | 0 | 27,750 | 0 | 384 | 384 | 150 | 12/20/2047 |
| 36179T-QN-8 | GOVERNMENT NATL MTG ASSOC II #MA4961 | | 01/04/2023 | VARIOUS | | 2,825,448 | 3,074,166 | 2,794,456 | 2,794,456 | 0 | 0 | 0 | 0 | 0 | 2,794,456 | 0 | 30,992 | 30,992 | 13,265 | 01/20/2048 |
| 36179T-OP-3 | GNMA II POOL MA4962 | | 01/04/2023 | VARIOUS | | 35,749 | 37,754 | 35,254 | 35,254 | 0 | 0 | 0 | 0 | 0 | 35,254 | 0 | 495 | 495 | 190 | 01/20/2048 |
| 36179T-SG-1 | GOVERNMENT NATL MTG ASSOC II #MA5019 | | 01/04/2023 | VARIOUS | | 43,763 | 46,223 | 42,764 | 42,764 | 0 | 0 | 0 | 0 | 0 | 42,764 | 0 | 999 | 999 | 233 | 02/20/2048 |
| 36179V-ZQ-6 | GNMA II POOL MA7051 | | 01/04/2023 | VARIOUS | | 47,536,116 | 55,853,001 | 46,842,626 | 46,842,626 | 0 | 0 | 0 | 0 | 0 | 46,842,626 | 0 | 693,491 | 693,491 | 160,856 | 12/20/2050 |
| 36179W-BY-3 | GNMA II POOL MA7255 | | 01/04/2023 | VARIOUS | | 17,480,291 | 19,873,701 | 17,332,285 | 17,332,285 | 0 | 0 | 0 | 0 | 0 | 17,332,285 | 0 | 148,006 | 148,006 | 71,561 | 03/20/2051 |
| 36179W-DR-6 | GNMA II POOL MA7312 | | 01/04/2023 | VARIOUS | | 18,491,647 | 21,022,639 | 18,333,724 | 18,333,724 | 0 | 0 | 0 | 0 | 0 | 18,333,724 | 0 | 157,924 | 157,924 | 75,688 | 04/20/2051 |
| 38381B-C3-6 | GOVERNMENT NATIONAL MORTGAGE A 19-5 PB | | 01/13/2023 | VARIOUS | | 1,826,083 | 1,897,931 | 1,775,869 | 1,775,869 | 0 | 0 | 0 | 0 | 0 | 1,775,869 | 0 | 50,214 | 50,214 | 8,834 | 11/20/2047 |
| 38381R-OH-5 | GOVERNMENT NATIONAL MORTGAGE A 19-23 LE | | 01/13/2023 | VARIOUS | | 2,757,989 | 2,757,015 | 2,705,562 | 2,705,562 | 0 | 0 | 0 | 0 | 0 | 2,705,562 | 0 | 52,437 | 52,437 | 13,379 | 07/20/2048 |
| 912810-FP-8 | UNITED STATES TREASURY BOND | | 12/12/2023 | J.P. MORGAN SECURITIES LLC | | 4,555,452 | 4,250,000 | 4,110,895 | 4,182,605 | 0 | 6,400 | 0 | 6,400 | 0 | 4,189,005 | 0 | 366,446 | 366,446 | 302,928 | 02/15/2031 |
| 912810-RK-6 | UNITED STATES TREASURY BOND | | 01/04/2023 | CITIGROUP GLOBAL MARKETS INC. | | 17,832,096 | 23,000,000 | 23,480,085 | 23,396,575 | 0 | (151) | 0 | (151) | 0 | 23,396,424 | 0 | (5,564,329) | (5,564,329) | 223,438 | 02/15/2045 |
| 912810-RM-2 | UNITED STATES TREASURY BOND | | 01/04/2023 | CITIGROUP GLOBAL MARKETS INC. | | 13,556,186 | 16,000,000 | 16,445,032 | 16,365,408 | 0 | (130) | 0 | (130) | 0 | 16,365,279 | 0 | (2,809,093) | (2,809,093) | 67,624 | 05/15/2045 |
| 912810-RN-0 | UNITED STATES TREASURY BOND | | 01/03/2023 | BMO CAPITAL MARKETS CORP. | | 5,574,379 | 6,800,000 | 7,064,893 | 7,018,197 | 0 | (57) | 0 | (57) | 0 | 7,018,139 | 0 | (1,443,760) | (1,443,760) | 75,438 | 08/15/2045 |
| 912810-RV-2 | UNITED STATES TREASURY BOND | | 01/03/2023 | NOMURA SECURITIES INTERNATIONAL INC. | | 5,250,139 | 6,300,000 | 6,272,204 | 6,275,893 | 0 | 5 | 0 | 5 | 0 | 6,275,899 | 0 | (1,025,760) | (1,025,760) | 72,929 | 02/15/2047 |
| 912810-SN-9 | UNITED STATES TREASURY BOND | | 01/03/2023 | BMO CAPITAL MARKETS CORP. | | 711,914 | 1,290,000 | 1,305,120 | 1,304,091 | 0 | (4) | 0 | (4) | 0 | 1,304,088 | 0 | (592,174) | (592,174) | 2,227 | 05/15/2050 |
| 912810-SP-4 | UNITED STATES TREASURY BOND | | 01/03/2023 | NOMURA SECURITIES INTERNATIONAL INC. | | 1,993,482 | 3,500,000 | 3,338,542 | 3,348,198 | 0 | 36 | 0 | 36 | 0 | 3,348,234 | 0 | (1,354,752) | (1,354,752) | 18,570 | 08/15/2050 |
| 912810-SS-8 | UNITED STATES TREASURY BOND | | 01/13/2023 | GOLDMAN SACHS & CO. LLC | | 12,891,079 | 20,380,000 | 18,898,510 | 18,969,726 | 0 | 1,107 | 0 | 1,107 | 0 | 18,970,833 | 0 | (6,079,754) | (6,079,754) | 52,583 | 11/15/2050 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|--------------------------------------|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 912810-SU-3 | UNITED STATES TREASURY BOND | | 01/03/2023 | GOLDMAN SACHS & CO. LLC | 1,666,390 | 2,560,000 | 2,447,679 | 2,452,840 | 0 | 23 | 0 | 0 | 23 | 0 | 2,452,863 | 0 | (786,474) | (786,474) | 18,522 | 02/15/2051 |
| 912810-SW-9 | UNITED STATES TREASURY BOND | | 12/12/2023 | CITIGROUP GLOBAL MARKETS INC. | 239,161 | 350,000 | 325,746 | 327,513 | 0 | 959 | 0 | 0 | 959 | 0 | 328,473 | 0 | (89,312) | (89,312) | 8,702 | 02/15/2041 |
| 912810-SX-7 | UNITED STATES TREASURY BOND | | 01/13/2023 | BNP PARIBAS SECURITIES CORP. | 10,765,929 | 13,900,000 | 14,401,911 | 14,383,106 | 0 | (544) | 0 | 0 | (544) | 0 | 14,382,562 | 0 | (3,616,633) | (3,616,633) | 57,453 | 05/15/2051 |
| 912810-SY-5 | UNITED STATES TREASURY BOND | | 01/03/2023 | BMO CAPITAL MARKETS CORP. | 21,348,333 | 27,925,000 | 28,850,594 | 28,792,132 | 0 | (324) | 0 | 0 | (324) | 0 | 28,791,808 | 0 | (7,443,476) | (7,443,476) | 86,783 | 05/15/2041 |
| 912810-TA-6 | UNITED STATES TREASURY BOND | | 01/03/2023 | BMO CAPITAL MARKETS CORP. | 8,701,610 | 12,500,000 | 11,839,869 | 11,872,637 | 0 | 225 | 0 | 0 | 225 | 0 | 11,872,862 | 0 | (3,171,251) | (3,171,251) | 84,409 | 08/15/2041 |
| 912828-3P-3 | UNITED STATES TREASURY NOTE | | 01/03/2023 | GOLDMAN SACHS & CO. LLC | 2,699,971 | 2,815,000 | 3,042,404 | 2,924,589 | 0 | (454) | 0 | 0 | (454) | 0 | 2,924,135 | 0 | (224,164) | (224,164) | 32,369 | 12/31/2024 |
| 912828-4A-5 | UNITED STATES TREASURY NOTE | | 02/28/2023 | MATURITY 100.0000 | 8,500,000 | 8,500,000 | 8,498,432 | 8,499,947 | 0 | 53 | 0 | 0 | 53 | 0 | 8,500,000 | 0 | 0 | 0 | 111,563 | 02/28/2023 |
| 912828-4D-9 | UNITED STATES TREASURY NOTE | | 03/31/2023 | MATURITY 100.0000 | 2,400,000 | 2,400,000 | 2,364,285 | 2,398,070 | 0 | 1,930 | 0 | 0 | 1,930 | 0 | 2,400,000 | 0 | 0 | 0 | 30,000 | 03/31/2023 |
| 912828-4L-1 | UNITED STATES TREASURY NOTE | | 04/30/2023 | VARIOUS | 3,500,000 | 3,500,000 | 3,486,197 | 3,499,025 | 0 | 975 | 0 | 0 | 975 | 0 | 3,500,000 | 0 | 0 | 0 | 48,125 | 04/30/2023 |
| 912828-6B-1 | UNITED STATES TREASURY NOTE | | 01/03/2023 | NOMURA SECURITIES INTERNATIONAL INC. | 17,105,458 | 18,400,000 | 19,296,535 | 19,188,264 | 0 | (988) | 0 | 0 | (988) | 0 | 19,187,275 | 0 | (2,081,818) | (2,081,818) | 186,375 | 02/15/2029 |
| 912828-6T-2 | UNITED STATES TREASURY NOTE | | 01/03/2023 | NOMURA SECURITIES INTERNATIONAL INC. | 1,188,682 | 1,300,000 | 1,380,263 | 1,354,691 | 0 | (68) | 0 | 0 | (68) | 0 | 1,354,623 | 0 | (165,941) | (165,941) | 4,265 | 05/15/2029 |
| 912828-6X-3 | UNITED STATES TREASURY NOTE | | 02/06/2023 | VARIOUS | 8,743,434 | 9,300,000 | 9,412,330 | 9,357,218 | 0 | (1,020) | 0 | 0 | (1,020) | 0 | 9,356,198 | 0 | (612,764) | (612,764) | 30,912 | 05/31/2026 |
| 912828-J2-7 | UNITED STATES TREASURY NOTE | | 02/06/2023 | BNP PARIBAS SECURITIES CORP. | 12,857,123 | 13,500,000 | 13,176,765 | 13,422,434 | 0 | 3,577 | 0 | 0 | 3,577 | 0 | 13,427,752 | 0 | (568,889) | (568,889) | 129,130 | 02/15/2025 |
| 912828-K7-4 | UNITED STATES TREASURY NOTE | | 02/06/2023 | BNP PARIBAS SECURITIES CORP. | 6,384,792 | 6,750,000 | 6,847,836 | 6,778,682 | 0 | (1,071) | 0 | 0 | (1,071) | 0 | 6,777,610 | 0 | (392,819) | (392,819) | 64,565 | 08/15/2025 |
| 912828-M5-6 | UNITED STATES TREASURY NOTE | | 02/06/2023 | BNP PARIBAS SECURITIES CORP. | 15,882,417 | 16,725,000 | 17,266,972 | 16,895,756 | 0 | (3,104) | 0 | 0 | (3,104) | 0 | 16,892,653 | 0 | (1,010,236) | (1,010,236) | 69,425 | 11/15/2025 |
| 912828-N3-0 | UNITED STATES TREASURY NOTE | | 01/01/2023 | PRIOR PERIOD INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,188 | 12/31/2022 |
| 912828-N7-1 | UNITED STATES TREASURY INFL INDEX NOTES | | 02/06/2023 | NOMURA SECURITIES INTERNATIONAL INC. | 2,655,640 | 2,200,000 | 2,216,342 | 2,229,875 | 0 | 234 | 0 | 0 | 234 | 0 | 2,230,109 | 0 | 425,531 | 425,531 | 9,713 | 01/15/2026 |
| 912828-P4-6 | UNITED STATES TREASURY NOTE | | 01/03/2023 | BOFA SECURITIES INC. | 8,798,230 | 9,500,000 | 9,563,234 | 9,521,679 | 0 | (56) | 0 | 0 | (56) | 0 | 9,521,624 | 0 | (723,394) | (723,394) | 59,569 | 02/15/2026 |
| 912828-R2-8 | UNITED STATES TREASURY NOTE | | 04/30/2023 | VARIOUS | 6,750,000 | 6,750,000 | 6,762,142 | 6,750,601 | 0 | (601) | 0 | 0 | (601) | 0 | 6,750,000 | 0 | 0 | 0 | 54,844 | 04/30/2023 |
| 912828-R6-9 | UNITED STATES TREASURY NOTE | | 05/31/2023 | MATURITY 100.0000 | 4,200,000 | 4,200,000 | 4,190,985 | 4,199,440 | 0 | 560 | 0 | 0 | 560 | 0 | 4,200,000 | 0 | 0 | 0 | 34,125 | 05/31/2023 |
| 912828-T9-1 | UNITED STATES TREASURY NOTE | | 10/31/2023 | MATURITY 100.0000 | 6,000,000 | 6,000,000 | 5,786,965 | 5,972,774 | 0 | 27,226 | 0 | 0 | 27,226 | 0 | 6,000,000 | 0 | 0 | 0 | 97,500 | 10/31/2023 |
| 912828-VS-6 | UNITED STATES TREASURY NOTE | | 08/15/2023 | MATURITY 100.0000 | 1,500,000 | 1,500,000 | 1,507,272 | 1,500,861 | 0 | (861) | 0 | 0 | (861) | 0 | 1,500,000 | 0 | 0 | 0 | 37,500 | 08/15/2023 |
| 912828-WE-6 | UNITED STATES TREASURY NOTE | | 11/15/2023 | MATURITY 100.0000 | 8,250,000 | 8,250,000 | 8,259,701 | 8,251,617 | 0 | (1,617) | 0 | 0 | (1,617) | 0 | 8,250,000 | 0 | 0 | 0 | 226,875 | 11/15/2023 |
| 912828-ZB-9 | UNITED STATES TREASURY NOTE | | 12/12/2023 | VARIOUS | 3,765,830 | 4,200,000 | 4,306,677 | 4,264,688 | 0 | (4,308) | 0 | 0 | (4,308) | 0 | 4,260,379 | 0 | (494,550) | (494,550) | 29,198 | 02/28/2027 |
| 912828-ZQ-6 | UNITED STATES TREASURY NOTE | | 01/03/2023 | BNP PARIBAS SECURITIES CORP. | 518,017 | 650,000 | 657,112 | 655,394 | 0 | (6) | 0 | 0 | (6) | 0 | 655,388 | 0 | (137,371) | (137,371) | 561 | 05/15/2030 |
| 912828-ZU-7 | UNITED STATES TREASURY NOTE | | 06/15/2023 | MATURITY 100.0000 | 3,000,000 | 3,000,000 | 3,005,970 | 3,001,056 | 0 | (1,056) | 0 | 0 | (1,056) | 0 | 3,000,000 | 0 | 0 | 0 | 3,750 | 06/15/2023 |
| 912828-ZI-3 | UNITED STATES TREASURY NOTE | | 01/03/2023 | NOMURA SECURITIES INTERNATIONAL INC. | 907,028 | 1,000,000 | 997,658 | 998,825 | 0 | 4 | 0 | 0 | 4 | 0 | 998,829 | 0 | (91,801) | (91,801) | 1,278 | 06/30/2025 |
| 91282C-AM-3 | UNITED STATES TREASURY NOTE | | 01/03/2023 | NOMURA SECURITIES INTERNATIONAL INC. | 1,438,432 | 1,600,000 | 1,598,491 | 1,599,168 | 0 | 2 | 0 | 0 | 2 | 0 | 1,599,171 | 0 | (160,739) | (160,739) | 1,055 | 09/30/2025 |
| 91282C-AP-6 | UNITED STATES TREASURY NOTE | | 10/15/2023 | MATURITY 100.0000 | 420,000 | 420,000 | 418,655 | 419,638 | 0 | 362 | 0 | 0 | 362 | 0 | 420,000 | 0 | 0 | 0 | 525 | 10/15/2023 |
| 91282C-AU-5 | UNITED STATES TREASURY NOTE | | 12/12/2023 | NOMURA SECURITIES INTERNATIONAL INC. | 155,622 | 180,000 | 177,814 | 178,475 | 0 | 295 | 0 | 0 | 295 | 0 | 178,770 | 0 | (23,148) | (23,148) | 1,006 | 10/31/2027 |
| 91282C-AZ-4 | UNITED STATES TREASURY NOTE | | 01/03/2023 | GOLDMAN SACHS & CO. LLC | 8,241,875 | 9,200,000 | 9,206,682 | 9,203,908 | 0 | (11) | 0 | 0 | (11) | 0 | 9,203,897 | 0 | (962,022) | (962,022) | 3,317 | 11/30/2025 |
| 91282C-BE-0 | UNITED STATES TREASURY NOTE | | 01/03/2023 | GOLDMAN SACHS & CO. LLC | 954,020 | 1,000,000 | 998,205 | 999,370 | 0 | 5 | 0 | 0 | 5 | 0 | 999,375 | 0 | (45,354) | (45,354) | 588 | 01/15/2024 |
| 91282C-BG-5 | US TREASURY N/B | | 01/31/2023 | MATURITY 100.0000 | 22,430,000 | 22,430,000 | 22,433,779 | 22,430,158 | 0 | (158) | 0 | 0 | (158) | 0 | 22,430,000 | 0 | 0 | 0 | 14,019 | 01/31/2023 |
| 91282C-BL-4 | UNITED STATES TREASURY NOTE | | 12/12/2023 | VARIOUS | 1,179,379 | 1,429,000 | 1,389,095 | 1,395,324 | 0 | 2,672 | 0 | 0 | 2,672 | 0 | 1,397,996 | 0 | (218,616) | (218,616) | 11,991 | 02/15/2031 |
| 91282C-BM-2 | UNITED STATES TREASURY NOTE | | 01/03/2023 | BOFA SECURITIES INC. | 1,578,032 | 1,660,000 | 1,653,843 | 1,657,659 | 0 | 17 | 0 | 0 | 17 | 0 | 1,657,676 | 0 | (79,644) | (79,644) | 801 | 02/15/2024 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|-------------------------------------|---------|---------------|---|---------------------------|---------------|-------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 91282C-B0-3 | UNITED STATES TREASURY NOTE | | 01/03/2023 | NOMURA SECURITIES INTERNATIONAL INC. | | 2,899,979 | 3,250,000 | 3,196,310 | 3,215,532 | 0 | 89 | 0 | 89 | 0 | 3,215,621 | 0 | (315,642) | (315,642) | 5,656 | 02/28/2026 |
| 91282C-BV-2 | UNITED STATES TREASURY NOTE | | 01/03/2023 | CITIGROUP GLOBAL MARKETS INC. | | 20,353,541 | 21,500,000 | 21,557,146 | 21,525,143 | 0 | (161) | 0 | (161) | 0 | 21,524,982 | 0 | (1,171,441) | (1,171,441) | 17,941 | 04/15/2024 |
| 91282C-BW-0 | UNITED STATES TREASURY NOTE | | 10/23/2023 | VARIOUS | | 10,335,410 | 11,500,000 | 11,494,179 | 11,496,081 | 0 | 457 | 0 | 457 | 0 | 11,496,537 | 0 | (1,161,128) | (1,161,128) | 48,545 | 04/30/2026 |
| 91282C-BX-8 | US TREASURY N/B | | 04/30/2023 | VARIOUS | | 18,000,000 | 18,000,000 | 17,992,999 | 17,998,831 | 0 | 1,169 | 0 | 1,169 | 0 | 18,000,000 | 0 | 0 | 0 | 11,250 | 04/30/2023 |
| 91282C-CB-5 | UNITED STATES TREASURY NOTE | | 02/06/2023 | VARIOUS | | 10,298,507 | 12,000,000 | 12,426,272 | 12,367,735 | 0 | (4,065) | 0 | (4,065) | 0 | 12,363,670 | 0 | (2,065,163) | (2,065,163) | 43,767 | 05/15/2031 |
| 91282C-CD-1 | UNITED STATES TREASURY NOTE | | 05/31/2023 | MATURITY 100.0000 | | 1,569,300 | 1,569,300 | 1,566,544 | 1,568,717 | 0 | 583 | 0 | 583 | 0 | 1,569,300 | 0 | 0 | 0 | 981 | 05/31/2023 |
| 91282C-CF-6 | UNITED STATES TREASURY NOTE | | 10/23/2023 | VARIOUS | | 2,818,029 | 3,145,300 | 3,133,370 | 3,137,077 | 0 | 690 | 0 | 690 | 0 | 3,137,767 | 0 | (319,738) | (319,738) | 10,246 | 05/31/2026 |
| 91282C-CG-4 | UNITED STATES TREASURY NOTE | | 01/03/2023 | NOMURA SECURITIES INTERNATIONAL INC. | | 26,521,237 | 28,249,400 | 28,160,432 | 28,205,762 | 0 | 247 | 0 | 247 | 0 | 28,206,009 | 0 | (1,684,773) | (1,684,773) | 3,880 | 06/15/2024 |
| 91282C-CK-5 | UNITED STATES TREASURY NOTE | | 06/30/2023 | MATURITY 100.0000 | | 52,169,000 | 52,169,000 | 52,038,749 | 52,136,556 | 0 | 32,444 | 0 | 32,444 | 0 | 52,169,000 | 0 | 0 | 0 | 52,180 | 06/30/2023 |
| 91282C-CN-9 | UNITED STATES TREASURY NOTE | | 07/31/2023 | MATURITY 100.0000 GOLDMAN SACHS & CO. LLC | | 9,290,000 | 9,290,000 | 9,278,363 | 9,286,603 | 0 | 3,397 | 0 | 3,397 | 0 | 9,290,000 | 0 | 0 | 0 | 11,613 | 07/31/2023 |
| 91282C-CS-8 | UNITED STATES TREASURY NOTE | | 01/04/2023 | GOLDMAN SACHS & CO. LLC | | 21,987,469 | 26,725,000 | 25,865,216 | 25,963,244 | 0 | 893 | 0 | 893 | 0 | 25,964,137 | 0 | (3,976,667) | (3,976,667) | 129,812 | 08/15/2031 |
| 91282C-CW-9 | UNITED STATES TREASURY NOTE | | 01/03/2023 | NOMURA SECURITIES INTERNATIONAL INC. | | 3,992,856 | 4,500,000 | 4,452,188 | 4,464,239 | 0 | 79 | 0 | 79 | 0 | 4,464,319 | 0 | (471,463) | (471,463) | 11,747 | 08/31/2026 |
| 91282C-CY-5 | UNITED STATES TREASURY NOTE | | 02/06/2023 | NOMURA SECURITIES INTERNATIONAL INC. | | 37,569,256 | 43,350,000 | 43,126,914 | 43,165,433 | 0 | 521 | 0 | 521 | 0 | 43,165,954 | 0 | (5,596,698) | (5,596,698) | 147,574 | 09/30/2028 |
| 91282C-CZ-2 | UNITED STATES TREASURY NOTE | | 10/24/2023 | VARIOUS | | 13,636,491 | 15,272,000 | 15,102,755 | 15,143,053 | 0 | 4,963 | 0 | 4,963 | 0 | 15,148,016 | 0 | (1,511,525) | (1,511,525) | 52,249 | 09/30/2026 |
| 91282C-DA-6 | UNITED STATES TREASURY NOTE | | 09/30/2023 | VARIOUS GOLDMAN SACHS & CO. LLC | | 13,785,000 | 13,785,000 | 13,745,249 | 13,769,708 | 0 | 15,292 | 0 | 15,292 | 0 | 13,785,000 | 0 | 0 | 0 | 34,463 | 09/30/2023 |
| 91282C-DB-4 | US TREASURY N/B | | 01/03/2023 | VARIOUS | | 6,294,045 | 6,735,000 | 6,715,674 | 6,723,374 | 0 | 53 | 0 | 53 | 0 | 6,723,428 | 0 | (429,382) | (429,382) | 9,367 | 10/15/2024 |
| 91282C-DF-5 | UNITED STATES TREASURY NOTE | | 01/04/2023 | BNP PARIBAS SECURITIES CORP. | | 3,921,486 | 4,500,000 | 4,441,289 | 4,450,202 | 0 | 90 | 0 | 90 | 0 | 4,450,292 | 0 | (528,806) | (528,806) | 11,281 | 10/31/2028 |
| 91282C-DG-3 | UNITED STATES TREASURY NOTE | | 10/13/2023 | VARIOUS GOLDMAN SACHS & CO. LLC | | 43,371,565 | 48,242,000 | 48,189,360 | 48,201,409 | 0 | 224 | 0 | 224 | 0 | 48,201,633 | 0 | (4,830,068) | (4,830,068) | 117,794 | 10/31/2026 |
| 91282C-DH-1 | US TREASURY N/B | | 01/03/2023 | VARIOUS | | 1,247,073 | 1,335,000 | 1,330,100 | 1,331,831 | 0 | 14 | 0 | 14 | 0 | 1,331,845 | 0 | (84,772) | (84,772) | 1,383 | 11/15/2024 |
| 91282C-DK-4 | UNITED STATES TREASURY NOTE | | 01/03/2023 | BOFA SECURITIES INC. | | 794,665 | 884,000 | 887,869 | 887,080 | 0 | (6) | 0 | (6) | 0 | 887,074 | 0 | (92,409) | (92,409) | 1,063 | 11/30/2026 |
| 91282C-DN-8 | UNITED STATES TREASURY NOTE | | 01/03/2023 | BARCLAYS CAPITAL INC. BNP PARIBAS SECURITIES CORP. | | 1,243,699 | 1,328,000 | 1,331,893 | 1,330,558 | 0 | (11) | 0 | (11) | 0 | 1,330,548 | 0 | (86,849) | (86,849) | 730 | 12/15/2024 |
| 91282C-DP-3 | UNITED STATES TREASURY NOTE | | 01/03/2023 | VARIOUS | | 2,145,019 | 2,476,000 | 2,405,207 | 2,414,357 | 0 | 81 | 0 | 81 | 0 | 2,414,438 | 0 | (269,419) | (269,419) | 17,399 | 12/31/2028 |
| 91282C-DQ-1 | UNITED STATES TREASURY NOTE | | 10/24/2023 | VARIOUS | | 3,509,015 | 3,915,000 | 3,911,424 | 3,912,123 | 0 | 261 | 0 | 261 | 0 | 3,912,384 | 0 | (403,368) | (403,368) | 42,559 | 12/31/2026 |
| 91282C-DR-9 | UNITED STATES TREASURY NOTE | | 12/31/2023 | MATURITY 100.0000 | | 1,500,000 | 1,500,000 | 1,500,383 | 1,500,192 | 0 | (192) | 0 | (192) | 0 | 1,500,000 | 0 | 0 | 0 | 11,250 | 12/31/2023 |
| 91282C-DY-4 | UNITED STATES TREASURY NOTE | | 01/04/2023 | NOMURA SECURITIES INTERNATIONAL INC. | | 30,958,450 | 36,000,000 | 33,879,375 | 34,021,171 | 0 | 2,089 | 0 | 2,089 | 0 | 34,023,260 | 0 | (3,064,810) | (3,064,810) | 262,296 | 02/15/2032 |
| 91282C-EC-1 | UNITED STATES TREASURY NOTE | | 01/03/2023 | NOMURA SECURITIES INTERNATIONAL INC. | | 22,893,491 | 24,950,000 | 24,964,964 | 24,962,545 | 0 | (24) | 0 | (24) | 0 | 24,962,521 | 0 | (2,069,030) | (2,069,030) | 162,830 | 02/28/2027 |
| 91282C-EF-4 | UNITED STATES TREASURY NOTE | | 01/03/2023 | NOMURA SECURITIES INTERNATIONAL INC. GOLDMAN SACHS & CO. LLC | | 7,291,937 | 7,750,000 | 7,642,555 | 7,656,675 | 0 | 172 | 0 | 172 | 0 | 7,656,847 | 0 | (364,910) | (364,910) | 51,099 | 03/31/2027 |
| 91282C-EH-0 | UNITED STATES TREASURY NOTE | | 01/03/2023 | VARIOUS | | 5,311,616 | 5,515,000 | 5,477,309 | 5,485,601 | 0 | 103 | 0 | 103 | 0 | 5,485,704 | 0 | (174,088) | (174,088) | 32,215 | 04/15/2025 |
| 91282C-EN-7 | UNITED STATES TREASURY NOTE | | 10/24/2023 | VARIOUS | | 2,920,247 | 3,100,000 | 3,074,939 | 3,078,080 | 0 | 1,754 | 0 | 1,754 | 0 | 3,079,834 | 0 | (159,587) | (159,587) | 45,714 | 04/30/2027 |
| 91282C-EW-7 | UNITED STATES TREASURY NOTE | | 02/06/2023 | BNP PARIBAS SECURITIES CORP. | | 1,459,565 | 1,500,000 | 1,516,235 | 1,514,818 | 0 | (317) | 0 | (317) | 0 | 1,514,501 | 0 | (54,936) | (54,936) | 29,492 | 06/30/2027 |
| 0109999999 | Subtotal - Bonds - U.S. Governments | | | | | 754,085,206 | 843,085,233 | 824,742,689 | 824,805,543 | 0 | 90,967 | 0 | 90,967 | 0 | 824,898,256 | 0 | (70,811,311) | (70,811,311) | 4,218,995 | XXX |
| 013051-DL-8 | PROVINCE OF ALBERTA | | 12/01/2023 | MATURITY 100.0000 | | 2,580,931 | 2,642,906 | 2,579,645 | 2,552,335 | 0 | 0 | 0 | 0 | 27,310 | 2,579,645 | (28,628) | 29,913 | 1,285 | 87,710 | 12/01/2023 |
| 013051-DW-4 | PROVINCE OF ALBERTA | | 02/22/2023 | BMO CAPITAL MARKETS CORP. TD SECURITIES (USA) LLC | | 188,824 | 203,881 | 204,863 | 189,159 | 0 | 0 | 0 | 0 | 15,704 | 204,863 | (15,481) | (558) | (16,039) | 1,184 | 06/01/2027 |
| 013051-EG-8 | PROVINCE OF ALBERTA | | 03/06/2023 | VARIOUS | | 648,684 | 755,116 | 699,427 | 648,856 | 0 | 0 | 0 | 0 | 50,571 | 699,427 | (52,671) | 1,927 | (50,744) | 4,006 | 06/01/2030 |
| 013051-EH-6 | PROVINCE OF ALBERTA | | 03/09/2023 | BMO CAPITAL MARKETS CORP. | | 1,749,730 | 1,850,000 | 1,758,297 | 1,758,297 | 0 | 0 | 0 | 0 | 0 | 1,758,297 | 0 | (8,567) | (8,567) | 11,563 | 11/13/2024 |

E14.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--------------------------|---------|---------------|--|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 013051-EP-8 | PROVINCE OF ALBERTA | | 03/06/2023 | BMO CAPITAL MARKETS CORP. | | 7,389,999 | 9,061,391 | 8,043,795 | 7,368,482 | 0 | 0 | 0 | 675,314 | 8,043,795 | (699,157) | 45,360 | (653,797) | 38,696 | 06/01/2031 | |
| 01306Z-CV-1 | PROVINCE OF ALBERTA | | 02/22/2023 | SCOTIA CAPITAL (USA) INC. | | 347,045 | 377,558 | 374,471 | 347,396 | 0 | 0 | 0 | 27,076 | 374,471 | (26,665) | (761) | (27,426) | 4,607 | 09/20/2029 | |
| 11070T-AF-5 | BRITISH COLUMBIA PROV OF | | 02/22/2023 | DESJARDINS SECURITIES INTERNATIONAL INC. | | 215,130 | 226,535 | 232,005 | 215,230 | 0 | 0 | 0 | 16,775 | 232,005 | (16,520) | (355) | (16,875) | 1,177 | 06/18/2025 | |
| 11070T-AJ-7 | BRITISH COLUMBIA PROV OF | | 03/06/2023 | RBC CAPITAL MARKETS LLC | | 3,001,462 | 3,246,998 | 3,064,530 | 3,011,713 | 0 | 0 | 0 | 52,817 | 3,064,530 | (62,562) | (506) | (63,068) | 15,941 | 06/18/2026 | |
| 11070T-AK-4 | BRITISH COLUMBIA PROV OF | A | 03/09/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. | | 4,363,151 | 4,700,000 | 4,389,969 | 4,389,969 | 0 | 0 | 0 | 0 | 4,389,969 | 0 | (26,818) | (26,818) | 29,669 | 06/02/2026 | |
| 11070T-AL-2 | BRITISH COLUMBIA PROV OF | | 03/06/2023 | CIBC WORLD MARKETS CORP. | | 7,679,857 | 8,306,275 | 8,317,295 | 7,713,472 | 0 | 0 | 0 | 603,823 | 8,317,295 | (628,782) | (8,656) | (637,438) | 45,212 | 06/18/2027 | |
| 135087-A6-1 | CANADIAN GOVERNMENT | | 06/01/2023 | MATURITY 100.0000 | | 7,882,717 | 8,079,740 | 7,880,280 | 7,796,853 | 0 | 0 | 0 | 83,427 | 7,880,280 | (94,915) | 97,352 | 2,437 | 59,120 | 06/01/2023 | |
| 135087-B4-5 | CANADIAN GOVERNMENT | | 02/22/2023 | RBC CAPITAL MARKETS LLC | | 1,006,115 | 1,053,387 | 1,046,261 | 1,005,956 | 0 | 0 | 0 | 40,305 | 1,046,261 | (39,116) | (1,030) | (40,146) | 5,999 | 06/01/2024 | |
| 135087-D5-0 | CANADIAN GOVERNMENT | | 03/03/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. | | 9,694,519 | 10,329,986 | 9,851,778 | 9,747,479 | 0 | 0 | 0 | 104,299 | 9,851,778 | (135,125) | (22,134) | (157,259) | 59,539 | 06/01/2025 | |
| 135087-F8-2 | CANADIAN GOVERNMENT | | 03/03/2023 | TD SECURITIES (USA) LLC | | 34,222,104 | 38,888,469 | 35,779,771 | 34,436,303 | 0 | 0 | 0 | 1,343,468 | 35,779,771 | (1,452,371) | (105,295) | (1,557,666) | 99,619 | 06/01/2027 | |
| 135087-H2-3 | CANADIAN GOVERNMENT | | 03/03/2023 | TD SECURITIES (USA) LLC | | 19,033,663 | 20,920,486 | 19,866,625 | 19,184,394 | 0 | 0 | 0 | 682,231 | 19,866,625 | (742,901) | (90,061) | (832,962) | 107,182 | 06/01/2028 | |
| 135087-J3-9 | CANADIAN GOVERNMENT | | 03/03/2023 | TD SECURITIES (USA) LLC | | 11,742,090 | 12,836,970 | 11,908,617 | 11,831,769 | 0 | 0 | 0 | 76,847 | 11,908,617 | (114,265) | (52,262) | (166,527) | 73,989 | 06/01/2029 | |
| 135087-K3-7 | CANADIAN GOVERNMENT | | 03/03/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. | | 5,090,829 | 6,040,927 | 5,312,099 | 5,126,398 | 0 | 0 | 0 | 185,701 | 5,312,099 | (201,913) | (19,357) | (221,270) | 19,344 | 06/01/2030 | |
| 135087-K7-8 | CANADA GOVERNMENT | A | 03/09/2023 | BMO CAPITAL MARKETS CORP. | | 8,381,397 | 8,900,000 | 8,442,059 | 8,442,059 | 0 | 0 | 0 | 0 | 8,442,059 | 0 | (60,662) | (60,662) | 92,801 | 01/22/2025 | |
| 135087-L9-3 | CANADIAN GOVERNMENT | | 03/03/2023 | VARIOUS | | 8,405,545 | 9,438,949 | 8,823,044 | 8,414,213 | 0 | 0 | 0 | 408,830 | 8,823,044 | (431,784) | 14,286 | (417,498) | 47,030 | 09/01/2026 | |
| 135087-M7-6 | CANADIAN GOVERNMENT | | 11/01/2023 | MATURITY 100.0000 | | 1,549,550 | 1,623,499 | 1,645,817 | 1,534,837 | 0 | 0 | 0 | 110,980 | 1,645,817 | (146,488) | 50,221 | (96,267) | 7,840 | 11/01/2023 | |
| 13509P-DV-2 | CANADA HOUSING TRUST | | 09/15/2023 | MATURITY 100.0000 | | 5,344,981 | 5,451,937 | 5,349,953 | 5,244,861 | 0 | 0 | 0 | 105,093 | 5,349,953 | (87,232) | 82,259 | (4,973) | 124,790 | 09/15/2023 | |
| 13509P-DY-6 | CANADA HOUSING TRUST | | 09/15/2023 | MATURITY 100.0000 | | 5,182,114 | 5,285,811 | 5,173,854 | 5,119,079 | 0 | 0 | 0 | 54,775 | 5,173,854 | (37,342) | 45,603 | 8,261 | 162,175 | 09/15/2023 | |
| 13509P-ER-0 | CANADA HOUSING TRUST | | 03/03/2023 | SCOTIA CAPITAL (USA) INC. | | 12,801,883 | 13,592,086 | 13,088,154 | 12,856,972 | 0 | 0 | 0 | 231,182 | 13,088,154 | (271,841) | (14,430) | (286,271) | 160,001 | 03/15/2025 | |
| 13509P-FA-6 | CANADA HOUSING TRUST | | 03/03/2023 | CIBC WORLD MARKETS CORP. | | 4,172,156 | 4,530,695 | 4,234,471 | 4,189,641 | 0 | 0 | 0 | 44,830 | 4,234,471 | (58,079) | (4,236) | (62,315) | 19,331 | 12/15/2025 | |
| 13509P-FD-0 | CANADA HOUSING TRUST | | 03/03/2023 | SCOTIA CAPITAL (USA) INC. | | 1,682,365 | 1,812,278 | 1,708,589 | 1,690,500 | 0 | 0 | 0 | 18,089 | 1,708,589 | (23,435) | (2,789) | (26,224) | 8,922 | 12/15/2025 | |
| 13509P-FL-2 | CANADA HOUSING TRUST | | 03/03/2023 | SCOTIA CAPITAL (USA) INC. | | 12,047,676 | 13,214,528 | 12,365,670 | 12,063,690 | 0 | 0 | 0 | 301,980 | 12,365,670 | (340,131) | 22,137 | (317,994) | 115,905 | 09/15/2026 | |
| 13509P-FX-6 | CANADA HOUSING TRUST | | 03/03/2023 | BMO CAPITAL MARKETS CORP. | | 2,777,554 | 3,020,464 | 2,802,341 | 2,791,176 | 0 | 0 | 0 | 11,165 | 2,802,341 | (19,992) | (4,795) | (24,787) | 15,531 | 06/15/2027 | |
| 13509P-GF-4 | CANADA HOUSING TRUST | | 03/03/2023 | BMO CAPITAL MARKETS CORP. | | 6,342,499 | 6,947,066 | 6,525,717 | 6,366,354 | 0 | 0 | 0 | 159,363 | 6,525,717 | (179,497) | (3,721) | (183,218) | 75,364 | 03/15/2028 | |
| 13509P-GS-6 | CANADA HOUSING TRUST | | 02/22/2023 | SCOTIA CAPITAL (USA) INC. | | 1,359,714 | 1,472,476 | 1,425,372 | 1,362,180 | 0 | 0 | 0 | 63,192 | 1,425,372 | (61,582) | (4,076) | (65,658) | 7,425 | 12/15/2028 | |
| 13509P-HD-8 | CANADA HOUSING TRUST | | 03/03/2023 | SCOTIA CAPITAL (USA) INC. | | 4,679,760 | 5,285,811 | 4,737,847 | 4,678,132 | 0 | 0 | 0 | 59,715 | 4,737,847 | (74,509) | 16,423 | (58,086) | 51,242 | 09/15/2029 | |
| 13509P-HQ-9 | CANADA HOUSING TRUST | | 03/03/2023 | CIBC WORLD MARKETS CORP. | | 2,458,157 | 3,077,097 | 2,702,640 | 2,459,972 | 0 | 0 | 0 | 242,667 | 2,702,640 | (250,447) | 5,964 | (244,483) | 15,625 | 03/15/2031 | |
| 13509P-HU-0 | CANADA HOUSING TRUST | | 03/03/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. | | 643,679 | 755,116 | 694,831 | 644,592 | 0 | 0 | 0 | 50,239 | 694,831 | (52,277) | 1,125 | (51,152) | 6,623 | 03/15/2031 | |
| 563469-UC-7 | MANITOBA (PROVINCE OF) | | 03/06/2023 | SCOTIA CAPITAL (USA) INC. | | 7,022,050 | 7,324,624 | 7,134,871 | 7,049,712 | 0 | 0 | 0 | 85,159 | 7,134,871 | (107,971) | (4,851) | (112,822) | 61,914 | 06/02/2024 | |
| 563469-UD-5 | MANITOBA (PROVINCE OF) | A | 03/09/2023 | BMO CAPITAL MARKETS CORP. | | 4,671,744 | 4,800,000 | 4,693,435 | 4,693,435 | 0 | 0 | 0 | 0 | 4,693,435 | 0 | (21,691) | (21,691) | 48,393 | 05/14/2024 | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--------------------------|---------|---------------|--|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 563469-UV-5 | MANITOBA (PROVINCE OF) | | 03/06/2023 | BMO CAPITAL MARKETS CORP. | | 647,985 | 755,116 | 697,566 | 647,130 | 0 | 0 | 0 | 0 | 50,436 | 697,566 | (52,530) | 2,949 | (49,581) | 3,965 | 06/02/2030 |
| 614853-DS-5 | CITY OF MONTREAL | | 03/09/2023 | BMO CAPITAL MARKETS CORP. | | 277,630 | 302,046 | 298,666 | 282,514 | 0 | 0 | 0 | 0 | 16,152 | 298,666 | (21,288) | 252 | (21,036) | 4,292 | 09/01/2026 |
| 62620D-AK-7 | BRIT COL MUNI FIN AUTH | | 03/09/2023 | BMO CAPITAL MARKETS CORP. | | 1,688,845 | 1,887,790 | 1,799,251 | 1,733,658 | 0 | 0 | 0 | 0 | 65,593 | 1,799,251 | (97,114) | (13,292) | (110,406) | 5,567 | 06/01/2025 |
| 642866-GK-7 | PROV OF NEW BRUNSWICK | | 03/06/2023 | BMO CAPITAL MARKETS CORP. | | 84,366 | 90,614 | 91,715 | 84,684 | 0 | 0 | 0 | 0 | 7,031 | 91,715 | (7,305) | (44) | (7,349) | 1,308 | 08/14/2026 |
| 68323A-CT-9 | ONTARIO (PROVINCE OF) | A | 03/09/2023 | BMO CAPITAL MARKETS CORP. | | 4,385,295 | 4,500,000 | 4,405,734 | 4,405,734 | 0 | 0 | 0 | 0 | 0 | 4,405,734 | 0 | (20,439) | (20,439) | 46,800 | 05/16/2024 |
| 68323A-CX-0 | ONTARIO (PROVINCE OF) | | 03/06/2023 | DESJARDINS SECURITIES INTERNATIONAL INC. | | 3,246,238 | 3,454,655 | 3,312,772 | 3,263,122 | 0 | 0 | 0 | 0 | 49,650 | 3,312,772 | (60,208) | (6,325) | (66,533) | 23,007 | 06/02/2025 |
| 68323A-DM-3 | ONTARIO (PROVINCE OF) | | 03/06/2023 | BMO CAPITAL MARKETS CORP. | | 3,497,463 | 3,775,580 | 3,552,550 | 3,514,940 | 0 | 0 | 0 | 0 | 37,610 | 3,552,550 | (48,984) | (6,104) | (55,088) | 23,211 | 06/02/2026 |
| 683244-AF-4 | ONT SCHOOL BOARDS FIN CP | | 10/11/2023 | SINKING FUND REDEMPTION 100.0000 | | 62,393 | 64,365 | 65,762 | 62,888 | 0 | 0 | 0 | 0 | 673 | 63,561 | (1,168) | 0 | (1,168) | 2,798 | 10/11/2027 |
| 68333Z-AC-1 | ONTARIO (PROVINCE OF) | | 03/06/2023 | CIBC WORLD MARKETS CORP. | | 351,283 | 377,558 | 360,084 | 352,114 | 0 | 0 | 0 | 0 | 7,970 | 360,084 | (9,109) | 309 | (8,800) | 2,805 | 06/02/2028 |
| 68333Z-AE-7 | ONTARIO (PROVINCE OF) | | 03/06/2023 | DESJARDINS SECURITIES INTERNATIONAL INC. TD SECURITIES (USA) LLC | | 412,605 | 453,070 | 445,338 | 413,139 | 0 | 0 | 0 | 0 | 32,199 | 445,338 | (33,536) | 803 | (32,733) | 3,133 | 06/02/2029 |
| 69363T-AQ-5 | PSP CAPITAL INC | | 03/09/2023 | MATURITY 100.0000 | | 161,947 | 188,779 | 176,467 | 163,708 | 0 | 0 | 0 | 0 | 12,759 | 176,467 | (15,736) | 1,215 | (14,521) | 1,332 | 03/15/2028 |
| 748148-PR-8 | PROVINCE OF QUEBEC | A | 07/15/2023 | DESJARDINS SECURITIES INTERNATIONAL INC. | | 12,000,000 | 12,000,000 | 13,849,530 | 12,117,049 | 0 | (84,084) | 0 | (84,084) | 0 | 12,032,965 | 0 | (32,965) | (32,965) | 900,000 | 07/15/2023 |
| 74814Z-EV-1 | PROVINCE OF QUEBEC | | 03/06/2023 | DESJARDINS SECURITIES INTERNATIONAL INC. | | 3,126,110 | 3,322,510 | 3,191,782 | 3,144,958 | 0 | 0 | 0 | 0 | 46,824 | 3,191,782 | (57,000) | (8,672) | (65,672) | 46,039 | 09/01/2025 |
| 74814Z-EX-7 | PROVINCE OF QUEBEC | | 03/06/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. | | 701,912 | 755,116 | 737,233 | 704,434 | 0 | 0 | 0 | 0 | 32,799 | 737,233 | (35,078) | (243) | (35,321) | 9,512 | 09/01/2026 |
| 74814Z-FB-4 | PROVINCE OF QUEBEC | | 03/06/2023 | CIBC WORLD MARKETS CORP. | | 175,759 | 188,779 | 190,158 | 176,409 | 0 | 0 | 0 | 0 | 13,749 | 190,158 | (14,320) | (79) | (14,399) | 2,616 | 09/01/2027 |
| 74814Z-FG-3 | PROVINCE OF QUEBEC | | 03/06/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. | | 2,558,494 | 3,020,464 | 2,593,115 | 2,556,382 | 0 | 0 | 0 | 0 | 36,733 | 2,593,115 | (45,005) | 10,384 | (34,621) | 28,917 | 09/01/2030 |
| 891288-DV-1 | CITY OF TORONTO CANADA | | 03/09/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. | | 153,231 | 188,779 | 163,039 | 154,222 | 0 | 0 | 0 | 0 | 8,817 | 163,039 | (11,621) | 1,813 | (9,808) | 802 | 12/02/2030 |
| AL0875-83-4 | WESTERN AUST TREAS CORP | B | 01/12/2023 | WESTPAC BANKING CORPORATION | | 611,630 | 613,080 | 667,334 | 600,680 | 0 | 0 | 0 | 0 | 66,654 | 667,334 | (58,631) | 2,927 | (55,704) | 7,535 | 07/23/2024 |
| ANS191-79-5 | BPIFRANCE FINANCEMENT SA | B | 04/05/2023 | MORGAN STANLEY & CO. LLC | | 609,830 | 662,340 | 660,904 | 584,275 | 0 | 0 | 0 | 0 | 76,630 | 660,904 | (63,094) | 12,020 | (51,074) | 5,780 | 05/25/2027 |
| AQ2235-42-9 | BUNDESREPUB. DEUTSCHLAND | B | 04/05/2023 | DEUTSCHE BANK SECURITIES INC. | | 13,716,795 | 15,244,859 | 14,274,010 | 13,500,979 | 0 | 0 | 0 | 0 | 773,030 | 14,274,010 | (731,489) | 174,274 | (557,215) | 31,083 | 08/15/2027 |
| AQ3263-31-3 | UK TSY 0 3/4% 2023 | B | 07/22/2023 | MATURITY 100.0000 | | 2,712,194 | 2,686,241 | 2,900,469 | 2,515,350 | 0 | 0 | 0 | 0 | 385,119 | 2,900,469 | (224,618) | 36,343 | (188,275) | 19,980 | 07/22/2023 |
| AQ3653-49-1 | EUROPEAN INVESTMENT BANK | B | 12/15/2023 | MATURITY 100.0000 | | 2,808,740 | 2,800,820 | 3,044,426 | 2,584,972 | 0 | 0 | 0 | 0 | 459,454 | 3,044,426 | (313,122) | 77,437 | (235,685) | 24,576 | 12/15/2023 |
| AP4938-47-2 | DEXIA CREDIT LOCAL | B | 04/05/2023 | BARCLAYS CAPITAL INC. | | 802,881 | 883,120 | 873,902 | 772,576 | 0 | 0 | 0 | 0 | 101,326 | 873,902 | (83,428) | 12,408 | (71,020) | 4,201 | 10/18/2027 |
| AP5002-95-5 | FMS WERTMANAGEMENT | B | 09/07/2023 | MATURITY 100.0000 | | 3,752,100 | 3,819,300 | 4,094,387 | 3,560,196 | 0 | 0 | 0 | 0 | 534,191 | 4,094,387 | (409,262) | 66,975 | (342,287) | 42,211 | 09/07/2023 |
| AG5846-49-0 | BUNDESREPUB. DEUTSCHLAND | B | 04/05/2023 | DEUTSCHE BANK SECURITIES INC. | | 80,852 | 88,312 | 87,302 | 77,397 | 0 | 0 | 0 | 0 | 9,905 | 87,302 | (8,112) | 1,661 | (6,451) | 496 | 02/15/2028 |
| AQ8954-62-2 | BUNDESBLIGATION | B | 04/14/2023 | MATURITY 100.0000 | | 430,794 | 430,521 | 433,025 | 415,370 | 0 | 0 | 0 | 0 | 17,655 | 433,025 | (4,423) | 2,193 | (2,230) | 0 | 04/14/2023 |
| AR6412-50-6 | UK TSY 1 5/8% 2028 | B | 04/05/2023 | VARIOUS | | 4,833,901 | 5,558,355 | 5,238,165 | 4,733,650 | 0 | 0 | 0 | 0 | 504,515 | 5,238,165 | (474,209) | 69,944 | (404,265) | 19,811 | 10/22/2028 |
| AR7620-91-7 | EXPORT DEVELOPMT CANADA | | 12/08/2023 | MATURITY 100.0000 | | 1,511,280 | 1,527,720 | 1,558,160 | 1,417,394 | 0 | 0 | 0 | 0 | 140,766 | 1,558,160 | (80,823) | 33,943 | (46,880) | 20,780 | 12/08/2023 |
| AS2566-66-7 | BNG BANK NV | B | 01/11/2023 | NATWEST MARKETS PLC | | 1,706,786 | 1,909,650 | 1,794,361 | 1,682,153 | 0 | 0 | 0 | 0 | 112,209 | 1,794,361 | (102,324) | 14,749 | (87,575) | 11,363 | 08/26/2025 |
| AS9591-63-5 | INTER-AMERICAN DEVEL BK | B | 12/15/2023 | MATURITY 100.0000 | | 1,506,506 | 1,502,258 | 1,460,897 | 1,391,347 | 0 | 0 | 0 | 0 | 69,550 | 1,460,897 | 9,212 | 36,397 | 45,609 | 18,831 | 12/15/2023 |
| AT4286-88-2 | BUNDESREPUB. DEUTSCHLAND | B | 04/05/2023 | BNP PARIBAS SECURITIES CORP. | | 2,810,319 | 3,135,076 | 3,019,537 | 2,684,697 | 0 | 0 | 0 | 0 | 334,840 | 3,019,537 | (272,645) | 63,426 | (209,219) | 5,092 | 08/15/2028 |
| AT6340-23-2 | BUNDESBLIGATION | B | 10/13/2023 | MATURITY 100.0000 | | 14,298,497 | 14,992,506 | 15,878,720 | 14,267,737 | 0 | 0 | 0 | 0 | 1,610,983 | 15,878,720 | (1,846,890) | 266,667 | (1,580,223) | 0 | 10/13/2023 |
| AU1916-18-1 | LANDWIRTSCH RENTENBANK | B | 01/11/2023 | NATWEST MARKETS PLC | | 850,276 | 954,825 | 849,071 | 838,865 | 0 | 0 | 0 | 0 | 10,206 | 849,071 | (5,276) | 6,481 | 1,205 | 4,361 | 09/08/2025 |
| AU2392-78-8 | FMS WERTMANAGEMENT | B | 01/11/2023 | NATWEST MARKETS PLC | | 2,178,302 | 2,418,890 | 2,318,604 | 2,149,805 | 0 | 0 | 0 | 0 | 168,799 | 2,318,604 | (156,167) | 15,865 | (140,302) | 27,142 | 03/07/2025 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--------------------------------|---------|---------------|--------------------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| AW4161-88-0 | BUNDESREPUB. DEUTSCHLAND | B | 04/05/2023 | BNP PARIBAS SECURITIES CORP. | | 664,283 | 750,652 | 717,682 | 636,256 | 0 | 0 | 0 | 81,427 | 717,682 | (66,687) | 13,287 | (53,400) | 2,106 | 02/15/2029 | |
| AW5666-80-4 | JAPAN (10 YEAR ISSUE) | B | 10/19/2023 | J.P. MORGAN SECURITIES LLC | | 6,183,009 | 6,664,776 | 8,724,627 | 7,067,134 | 0 | 0 | 0 | 1,657,493 | 8,724,627 | (2,544,125) | 2,508 | (2,541,617) | 5,457 | 12/20/2028 | |
| AZ0522-52-6 | INTL BK RECON & DEVELOP | B | 01/11/2023 | LLC | | 1,052,442 | 1,171,252 | 1,105,627 | 1,037,857 | 0 | 0 | 0 | 67,770 | 1,105,627 | (61,672) | 8,487 | (53,185) | 831 | 12/13/2024 | |
| AZ2780-84-1 | UK TSY 0 5/8% 2025 | B | 04/05/2023 | NATWEST MARKETS PLC | | 3,802,902 | 4,189,772 | 4,213,068 | 3,707,703 | 0 | 0 | 0 | 505,365 | 4,213,068 | (445,077) | 34,911 | (410,166) | 4,644 | 06/07/2025 | |
| BH2956-14-3 | UK TSY 0 3/8% 2030 | B | 04/05/2023 | VARIOUS | | 4,016,920 | 5,238,807 | 4,304,810 | 3,874,800 | 0 | 0 | 0 | 430,010 | 4,304,810 | (374,251) | 86,361 | (287,890) | 5,581 | 10/22/2030 | |
| BH5279-48-5 | JAPAN (10 YEAR ISSUE) | B | 10/19/2023 | J.P. MORGAN SECURITIES LLC | | 4,163,607 | 4,537,720 | 5,803,623 | 4,759,927 | 0 | 0 | 0 | 1,043,696 | 5,803,623 | (1,640,870) | 854 | (1,640,016) | 4,977 | 03/20/2030 | |
| BJ7899-48-4 | FRANCE (GOVT OF) | B | 04/05/2023 | BNP PARIBAS SECURITIES CORP. | | 81,377 | 99,351 | 86,800 | 76,565 | 0 | 0 | 0 | 10,235 | 86,800 | (8,461) | 3,038 | (5,423) | 0 | 11/25/2030 | |
| BK3409-98-8 | JAPAN (10 YEAR ISSUE) | B | 10/19/2023 | J.P. MORGAN SECURITIES LLC | | 3,243,113 | 3,545,094 | 4,563,291 | 3,709,388 | 0 | 0 | 0 | 853,902 | 4,563,291 | (1,319,277) | (900) | (1,320,177) | 2,903 | 06/20/2030 | |
| BM0350-80-1 | EUROPEAN UNION | B | 01/04/2023 | HSBC SECURITIES (USA) INC. | | 78,328 | 101,559 | 85,882 | 77,767 | 0 | 0 | 0 | 8,115 | 85,882 | (9,255) | 1,701 | (7,554) | 0 | 10/04/2030 | |
| B06333-29-4 | GRAND DUCHY OF LUXEMBOUR | B | 01/05/2023 | CITIGROUP GLOBAL MARKETS INC. | | 465,357 | 607,145 | 503,475 | 459,480 | 0 | 0 | 0 | 43,995 | 503,475 | (48,330) | 10,212 | (38,118) | 0 | 03/24/2031 | |
| BP1725-80-6 | JAPAN (20 YEAR ISSUE) | B | 10/19/2023 | J.P. MORGAN SECURITIES LLC | | 114,040 | 141,804 | 153,168 | 134,185 | 0 | 0 | 0 | 18,982 | 153,168 | (35,817) | (3,311) | (39,128) | 778 | 03/20/2041 | |
| B00597-93-1 | EUROPEAN UNION | B | 01/04/2023 | BARCLAYS CAPITAL INC. | | 75,232 | 100,000 | 84,583 | 74,671 | 0 | 0 | 0 | 9,912 | 84,583 | (11,007) | 1,656 | (9,351) | 0 | 07/04/2031 | |
| B03480-89-5 | JAPAN (10 YEAR ISSUE) | B | 10/19/2023 | J.P. MORGAN SECURITIES LLC | | 3,006,834 | 3,332,388 | 4,013,186 | 3,464,995 | 0 | 0 | 0 | 548,191 | 4,013,186 | (982,904) | (23,448) | (1,006,352) | 2,729 | 06/20/2031 | |
| BT4847-63-3 | JAPAN (5 YEAR ISSUE) | B | 10/19/2023 | J.P. MORGAN SECURITIES LLC | | 1,991,329 | 2,127,056 | 2,581,709 | 2,274,550 | 0 | 0 | 0 | 307,159 | 2,581,709 | (592,521) | 2,141 | (590,380) | 87 | 12/20/2026 | |
| EC2472-01-6 | EUROPEAN INVESTMENT BANK (GBP) | B | 01/11/2023 | BOFA SECURITIES INC. | | 4,219,758 | 4,290,347 | 4,877,014 | 4,162,532 | 0 | 0 | 0 | 714,482 | 4,877,014 | (690,023) | 32,767 | (657,256) | 168,493 | 04/15/2025 | |
| EC4532-73-4 | UNITED KINGDOM TREASURY BOND | B | 04/05/2023 | NATWEST MARKETS PLC | | 1,880,058 | 1,896,919 | 2,038,726 | 1,849,877 | 0 | 0 | 0 | 188,849 | 2,038,726 | (165,708) | 7,040 | (158,668) | 37,059 | 03/07/2025 | |
| EC4817-64-8 | KFW | B | 01/11/2023 | BNP PARIBAS SECURITIES CORP. | | 3,929,931 | 3,984,803 | 3,983,176 | 3,881,218 | 0 | 0 | 0 | 101,958 | 3,983,176 | (79,152) | 25,907 | (53,245) | 119,146 | 06/18/2025 | |
| EC8300-62-5 | BUNDESREPUB. DEUTSCHLAND | B | 04/05/2023 | VARIOUS | | 1,962,816 | 1,611,694 | 2,012,493 | 1,896,194 | 0 | 0 | 0 | 116,299 | 2,012,493 | (101,197) | 51,520 | (49,677) | 44,334 | 07/04/2034 | |
| ED7761-01-5 | NETWORK RAIL INFRA FIN | B | 01/12/2023 | LLC | | 1,099,896 | 1,145,790 | 1,162,411 | 1,092,603 | 0 | 0 | 0 | 69,808 | 1,162,411 | (64,111) | 1,596 | (62,515) | 51,071 | 01/22/2024 | |
| EF2711-53-1 | WESTERN AUST TREAS CORP | B | 10/16/2023 | MATURITY 100.0000 | | 629,600 | 681,200 | 737,431 | 693,843 | 0 | 0 | 0 | 43,588 | 737,431 | (96,240) | (11,581) | (107,831) | 39,009 | 10/16/2023 | |
| EF7785-08-4 | JAPAN (30 YEAR ISSUE) | B | 10/19/2023 | J.P. MORGAN SECURITIES LLC | | 1,482,895 | 1,347,136 | 2,101,101 | 1,743,937 | 0 | 0 | 0 | 357,164 | 2,101,101 | (575,956) | (42,250) | (618,206) | 36,940 | 09/20/2036 | |
| EG1209-04-8 | BUNDESREPUB. DEUTSCHLAND (EUR) | B | 04/05/2023 | BNP PARIBAS SECURITIES CORP. | | 589,515 | 474,677 | 627,287 | 558,123 | 0 | 0 | 0 | 69,165 | 627,287 | (56,235) | 18,462 | (37,773) | 15,410 | 07/04/2039 | |
| EG7965-14-8 | NEW S WALES TREASURY CRP | B | 05/01/2023 | MATURITY 100.0000 | | 793,800 | 817,440 | 1,032,034 | 823,598 | 0 | (6,417) | 0 | 51,739 | 868,920 | (75,120) | 0 | (75,120) | 23,814 | 05/01/2023 | |
| E14355-66-1 | TREASURY CORP VICTORIA | B | 01/12/2023 | WESTPAC BANKING CORPORATION | | 2,179,168 | 2,077,660 | 2,316,962 | 2,139,327 | 0 | 0 | 0 | 177,635 | 2,316,962 | (149,061) | 11,266 | (137,795) | 9,539 | 12/17/2024 | |
| E16132-56-3 | JAPAN (20 YEAR ISSUE) | B | 10/19/2023 | J.P. MORGAN SECURITIES LLC | | 4,757,506 | 4,537,720 | 6,666,870 | 5,545,577 | 0 | 0 | 0 | 1,121,293 | 6,666,870 | (1,817,033) | (92,331) | (1,909,364) | 109,497 | 03/20/2031 | |
| E16831-48-7 | AUSTRALIAN GOVERNMENT | B | 04/21/2023 | MATURITY 100.0000 | | 4,248,090 | 4,291,560 | 4,657,262 | 4,318,366 | 0 | (2,744) | 0 | 270,721 | 4,586,343 | (314,901) | (23,352) | (338,253) | 116,822 | 04/21/2023 | |
| E17258-66-4 | QUEENSLAND TREASURY CORP | B | 01/12/2023 | DEUTSCHE BANK SECURITIES INC. | | 2,350,269 | 2,247,960 | 2,544,233 | 2,310,812 | 0 | (497) | 0 | (497) | 145,168 | 2,455,483 | (114,279) | 9,066 | (105,213) | 63,920 | 07/22/2024 |
| E18900-59-5 | NORTHERN TERRITORY TREAS | B | 01/18/2023 | WESTPAC BANKING CORPORATION | | 358,345 | 340,600 | 411,502 | 347,475 | 0 | (309) | 0 | (309) | 21,829 | 368,995 | (12,893) | 2,242 | (10,651) | 7,355 | 03/15/2024 |
| EJ1148-02-6 | NEW S WALES TREASURY CRP | B | 01/12/2023 | DEUTSCHE BANK SECURITIES INC. | | 2,468,353 | 2,384,200 | 2,579,816 | 2,427,329 | 0 | 0 | 0 | 152,487 | 2,579,816 | (120,066) | 8,602 | (111,464) | 48,908 | 08/20/2024 | |
| EJ2136-27-7 | JAPAN (20 YEAR ISSUE) | B | 10/19/2023 | J.P. MORGAN SECURITIES LLC | | 1,430,227 | 1,418,037 | 2,012,680 | 1,675,442 | 0 | 0 | 0 | 337,237 | 2,012,680 | (547,436) | (35,016) | (582,452) | 24,886 | 03/20/2032 | |
| EJ2445-69-4 | AUSTRALIAN GOVERNMENT | B | 01/10/2023 | COMMONWEALTH BANK OF AUSTRALIA | | 4,324,035 | 4,291,560 | 4,422,777 | 4,254,193 | 0 | 410 | 0 | 267,253 | 4,521,856 | (205,454) | 7,632 | (197,822) | 27,303 | 04/21/2024 | |
| EJ3696-99-8 | QUEENSLAND TREASURY CORP | B | 07/21/2023 | MATURITY 100.0000 | | 1,830,330 | 1,839,240 | 1,931,490 | 1,840,737 | 0 | 1,882 | 0 | 115,637 | 1,958,256 | (124,943) | (2,983) | (127,926) | 78,845 | 07/21/2023 | |
| EJ4506-25-7 | BUNDESREPUB. DEUTSCHLAND | B | 02/15/2023 | MATURITY 100.0000 | | 644,280 | 662,340 | 723,812 | 641,690 | 0 | 0 | 0 | 82,122 | 723,812 | (80,144) | 612 | (79,532) | 9,664 | 02/15/2023 | |
| EJ6685-29-5 | NEW S WALES TREASURY CRP | B | 04/20/2023 | MATURITY 100.0000 | | 1,208,340 | 1,226,160 | 1,257,949 | 1,224,739 | 0 | 1,702 | 0 | 76,939 | 1,303,380 | (95,040) | 0 | (95,040) | 24,167 | 04/20/2023 | |
| EJ6775-78-1 | BUNDESREPUB. DEUTSCHLAND | B | 05/15/2023 | MATURITY 100.0000 | | 173,584 | 176,624 | 192,866 | 170,984 | 0 | 0 | 0 | 21,882 | 192,866 | (19,582) | 300 | (19,282) | 2,604 | 05/15/2023 | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|---|--------------------------------|---------|---------------|------------------------------------|---------------------------|---------------|-------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| EJ6791-30-9 | AUSTRALIAN GOVERNMENT | B | .01/10/2023 | WESTPAC BANKING CORPORATION | | 5,661,039 | 5,585,840 | 6,070,523 | 5,560,347 | 0 | 0 | 0 | 0 | 510,176 | 6,070,523 | (429,378) | 19,894 | (409,484) | 41,999 | .04/21/2025 |
| EJ7072-18-8 | UNITED KINGDOM TREASURY BOND | B | .09/07/2023 | MATURITY 100.0000 | | 2,026,134 | 2,062,422 | 2,100,680 | 1,944,723 | 0 | 0 | 0 | 0 | 155,958 | 2,100,680 | (87,716) | 13,170 | (74,546) | 44,710 | .09/07/2023 |
| EJ7493-44-2 | SWITZERLAND | B | .01/19/2023 | BNP PARIBAS SECURITIES CORP. | | 221,567 | 237,699 | 221,844 | 217,285 | 0 | 0 | 0 | 0 | 4,559 | 221,844 | (2,615) | 2,338 | (277) | 1,628 | .07/24/2025 |
| EJ8955-97-7 | WESTERN AUST TREAS CORP | B | .01/12/2023 | DEUTSCHE BANK SECURITIES INC. | | 1,926,210 | 1,839,240 | 2,004,005 | 1,885,553 | 0 | 0 | 0 | 0 | 118,452 | 2,004,005 | (93,267) | 15,472 | (77,795) | 45,229 | .07/23/2025 |
| EK1093-96-3 | UK TSY 2 3/4% 2024 | B | .01/12/2023 | NATWEST MARKETS PLC | | 2,088,233 | 2,215,194 | 2,357,372 | 2,075,951 | 0 | 0 | 0 | 0 | 281,421 | 2,357,372 | (270,597) | 1,458 | (269,139) | 20,550 | .09/07/2024 |
| EK1576-27-2 | QUEENSLAND TREASURY CORP | B | .01/12/2023 | VARIOUS | | 2,482,199 | 2,384,200 | 2,582,477 | 2,429,833 | 0 | 0 | 0 | 0 | 152,645 | 2,582,477 | (120,190) | 19,911 | (100,279) | 56,309 | .07/21/2025 |
| EK1791-48-3 | SOUTH AUST GOVT FIN AUTH | B | .11/20/2023 | MATURITY 100.0000 | | 325,750 | 340,600 | 363,965 | 342,452 | 0 | 0 | 0 | 0 | 21,513 | 363,965 | (36,492) | 13,989 | (38,215) | 13,989 | .11/20/2023 |
| EK2751-31-2 | AUST CAPITAL TERRITORY | B | .01/12/2023 | COMMONWEALTH BANK OF AUSTRALIA | | 1,387,442 | 1,362,400 | 1,427,751 | 1,359,417 | 0 | 99 | 0 | 99 | 85,400 | 1,444,915 | (67,247) | 9,773 | (57,474) | 8,395 | .05/22/2024 |
| EK3087-44-3 | TASMANIAN PUBLIC FINANCE | B | .01/18/2023 | WESTPAC BANKING CORPORATION | | 350,794 | 340,600 | 362,459 | 341,035 | 0 | 0 | 0 | 0 | 21,424 | 362,459 | (12,664) | 999 | (11,665) | 1,537 | .06/11/2024 |
| EK4996-81-6 | JAPAN (20 YEAR ISSUE) | B | .10/19/2023 | J.P. MORGAN SECURITIES LLC | | 700,800 | 709,019 | 993,013 | 818,792 | 0 | 0 | 0 | 0 | 174,221 | 993,013 | (276,946) | (15,267) | (292,213) | 10,888 | .09/20/2034 |
| EK7372-93-2 | DEXIA CREDIT LOCAL | B | .01/11/2023 | BNP PARIBAS SECURITIES CORP. | | 2,673,344 | 2,928,130 | 2,857,242 | 2,639,858 | 0 | 0 | 0 | 0 | 217,385 | 2,857,242 | (201,873) | 17,975 | (183,898) | 54,520 | .02/12/2025 |
| EK7896-93-0 | JAPAN (30 YEAR ISSUE) | B | .10/19/2023 | J.P. MORGAN SECURITIES LLC | | 130,230 | 141,804 | 189,755 | 156,339 | 0 | 0 | 0 | 0 | 33,415 | 189,755 | (53,030) | (6,495) | (59,525) | 2,333 | .03/20/2045 |
| EK7993-07-5 | UK TSY 2% 2025 | B | .04/05/2023 | VARIOUS | | 3,754,959 | 4,048,458 | 4,176,460 | 3,686,777 | 0 | 0 | 0 | 0 | 489,683 | 4,176,460 | (450,040) | 28,539 | (421,501) | 30,108 | .09/07/2025 |
| EK0309-16-7 | UK TSY 1 1/2% 2026 | B | .04/05/2023 | VARIOUS | | 4,563,022 | 5,086,961 | 5,147,992 | 4,486,261 | 0 | 0 | 0 | 0 | 661,731 | 5,147,992 | (628,276) | 43,306 | (584,970) | 35,436 | .07/22/2026 |
| LIW7430-65-2 | BUNDESREPUB. DEUTSCHLAND | B | .04/05/2023 | BNP PARIBAS SECURITIES CORP. | | 385,730 | 419,482 | 380,375 | 371,855 | 0 | 0 | 0 | 0 | 8,521 | 380,375 | 94 | 5,261 | 5,355 | 0 | .08/15/2026 |
| OZ7705-79-6 | INTL BK RECON & DEVELOP | B | .12/15/2023 | MATURITY 100.0000 | | 178,738 | 178,234 | 176,394 | 164,128 | 0 | 0 | 0 | 0 | 12,266 | 176,394 | (2,975) | 5,319 | 2,344 | 1,117 | .12/15/2023 |
| Z07395-35-3 | JAPAN (10 YEAR ISSUE) | B | .10/19/2023 | J.P. MORGAN SECURITIES LLC | | 969,633 | 1,063,528 | 1,381,152 | 1,110,757 | 0 | 0 | 0 | 0 | 270,395 | 1,381,152 | (409,749) | (1,771) | (411,520) | 1,167 | .09/20/2030 |
| ZP2206-56-0 | BUNDESREPUB. DEUTSCHLAND | B | .04/05/2023 | VARIOUS | | 1,701,796 | 2,031,176 | 1,772,864 | 1,651,000 | 0 | 0 | 0 | 0 | 121,864 | 1,772,864 | (110,354) | 39,287 | (71,067) | 0 | .02/15/2030 |
| ZP3165-70-8 | JAPAN (10 YEAR ISSUE) | B | .10/19/2023 | J.P. MORGAN SECURITIES LLC | | 1,304,889 | 1,418,037 | 1,811,451 | 1,491,214 | 0 | 0 | 0 | 0 | 320,237 | 1,811,451 | (507,322) | 760 | (506,562) | 1,161 | .12/20/2029 |
| ZP5178-79-0 | INTL DEVELOPMENT ASSOC | B | .01/11/2023 | NATWEST MARKETS PLC | | 1,692,841 | 1,890,554 | 1,808,958 | 1,671,073 | 0 | 0 | 0 | 0 | 137,885 | 1,808,958 | (128,065) | 11,948 | (116,117) | 1,187 | .12/12/2024 |
| ZR0567-60-5 | AUST CAPITAL TERRITORY | B | .01/12/2023 | DEUTSCHE BANK SECURITIES INC. | | 470,837 | 490,464 | 460,068 | 461,016 | 0 | 0 | 0 | 0 | (947) | 460,068 | 7,105 | 3,664 | 10,769 | 944 | .05/22/2025 |
| ZR0979-74-3 | BUNDESREPUB. DEUTSCHLAND | B | .04/05/2023 | VARIOUS | | 281,142 | 518,833 | 281,403 | 256,876 | 0 | 0 | 0 | 0 | 24,527 | 281,403 | (21,272) | 21,011 | (261) | 0 | .08/15/2050 |
| ZS0526-04-7 | JAPAN (30 YEAR ISSUE) | B | .10/19/2023 | J.P. MORGAN SECURITIES LLC | | 648,517 | 921,724 | 861,408 | 776,232 | 0 | 0 | 0 | 0 | 85,175 | 861,408 | (182,560) | (30,330) | (212,890) | 5,055 | .03/20/2049 |
| 0309999999 Subtotal - Bonds - All Other Governments | | | | | | 402,538,328 | 433,171,798 | 432,963,463 | 405,332,642 | 0 | (89,958) | 0 | (89,958) | 25,725,167 | 430,967,847 | (29,519,239) | 1,089,716 | (28,429,523) | 4,501,956 | XXX |
| 13063C-Z8-6 | CALIFORNIA ST | | .01/11/2023 | WELLS FARGO SECURITIES LLC | | 1,161,549 | 1,070,000 | 1,142,204 | 1,142,204 | 0 | 0 | 0 | 0 | 0 | 1,142,204 | 0 | 19,346 | 19,346 | 19,617 | .09/01/2034 |
| 13063C-Z0-6 | CALIFORNIA ST | | .03/10/2023 | J.P. MORGAN SECURITIES LLC | | 2,091,176 | 2,070,000 | 2,098,214 | 2,098,214 | 0 | 0 | 0 | 0 | 0 | 2,098,214 | 0 | (7,038) | (7,038) | 55,488 | .09/01/2023 |
| 13063D-C4-8 | CALIFORNIA ST | | .01/18/2023 | J.P. MORGAN SECURITIES LLC | | 669,075 | 750,000 | 644,828 | 644,828 | 0 | 0 | 0 | 0 | 0 | 644,828 | 0 | 24,248 | 24,248 | 5,985 | .02/01/2028 |
| 13063D-G0-4 | CALIFORNIA ST | | .01/26/2023 | TRUIST SECURITIES INC. | | 747,510 | 750,000 | 713,813 | 713,813 | 0 | 0 | 0 | 0 | 0 | 713,813 | 0 | 33,698 | 33,698 | 11,156 | .04/01/2033 |
| 20772J-AC-6 | CONNECTICUT ST | | .01/03/2023 | BOFA SECURITIES INC. | | 2,360,834 | 2,350,000 | 2,347,580 | 2,347,580 | 0 | 0 | 0 | 0 | 0 | 2,347,580 | 0 | 13,254 | 13,254 | 31,233 | .10/01/2030 |
| 341530-IUJ-1 | FLORIDA ST BRD OF EDU PUBLIC E | | .01/04/2023 | ROBERT W. BAIRD & CO. INCORPORATED | | 2,765,819 | 2,300,000 | 2,720,532 | 2,720,532 | 0 | 0 | 0 | 0 | 0 | 2,720,532 | 0 | 45,287 | 45,287 | 11,181 | .06/01/2033 |
| 419791-YT-9 | HAWAII ST | | .01/18/2023 | WELLS FARGO SECURITIES LLC | | 258,215 | 250,000 | 256,973 | 256,973 | 0 | 0 | 0 | 0 | 0 | 256,973 | 0 | 1,243 | 1,243 | 6,255 | .02/01/2026 |
| 419792-XU-5 | HAWAII ST | | .01/10/2023 | TRUIST SECURITIES INC. | | 4,049,734 | 3,550,000 | 3,982,213 | 3,982,213 | 0 | 0 | 0 | 0 | 0 | 3,982,213 | 0 | 67,521 | 67,521 | 94,174 | .01/01/2032 |
| 57582P-UT-5 | MASSACHUSETTS ST | | .01/19/2023 | CITIGROUP GLOBAL MARKETS INC. | | 518,925 | 500,000 | 500,075 | 500,075 | 0 | 0 | 0 | 0 | 0 | 500,075 | 0 | 18,850 | 18,850 | 5,592 | .05/01/2029 |
| 57582R-K2-1 | MASSACHUSETTS ST | | .01/03/2023 | FHN FINANCIAL SECURITIES CORP. | | 3,119,405 | 2,690,000 | 3,101,758 | 3,101,758 | 0 | 0 | 0 | 0 | 0 | 3,101,758 | 0 | 17,646 | 17,646 | 23,911 | .11/01/2033 |
| 604129-4K-9 | MINNESOTA ST | | .01/11/2023 | BOFA SECURITIES INC. | | 6,813,476 | 6,545,000 | 6,790,765 | 6,790,765 | 0 | 0 | 0 | 0 | 0 | 6,790,765 | 0 | 22,711 | 22,711 | 147,263 | .08/01/2026 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|---|--------------------------------|---------|---------------|---|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 605581-F0-5 | MISSISSIPPI ST | | 01/12/2023 | TD SECURITIES (USA) LLC | | 1,025,962 | 960,000 | 1,019,683 | 1,019,683 | 0 | 0 | 0 | 0 | 0 | 1,019,683 | 0 | 6,278 | 6,278 | 14,133 | 10/01/2026 |
| 605581-H0-3 | MISSISSIPPI ST | | 01/13/2023 | HUNTINGTON SECURITIES INC. | | 824,040 | 750,000 | 891,593 | 810,590 | 0 | (695) | 0 | (695) | 0 | 809,895 | 0 | 14,145 | 14,145 | 4,896 | 12/01/2027 |
| 644682-70-3 | NEW HAMPSHIRE ST | | 01/03/2023 | BOFA SECURITIES INC. | | 1,069,534 | 895,000 | 1,061,640 | 1,061,640 | 0 | 0 | 0 | 0 | 0 | 1,061,640 | 0 | 7,894 | 7,894 | 15,414 | 03/01/2032 |
| 677522-HE-7 | OHIO ST | | 01/11/2023 | BOFA SECURITIES INC. | | 2,645,650 | 2,500,000 | 2,618,275 | 2,618,275 | 0 | 0 | 0 | 0 | 0 | 2,618,275 | 0 | 27,375 | 27,375 | 25,000 | 11/01/2032 |
| 68609T-AA-0 | OREGON ST | | 01/10/2023 | BARCLAYS CAPITAL INC. TD SECURITIES AUTOMATED | | 1,475,520 | 2,000,000 | 1,469,660 | 1,469,660 | 0 | 0 | 0 | 0 | 0 | 1,469,660 | 0 | 5,860 | 5,860 | 17,406 | 08/01/2035 |
| 68609T-WG-9 | OREGON ST | | 01/19/2023 | TRADING LLC | | 217,910 | 250,000 | 214,470 | 214,470 | 0 | 0 | 0 | 0 | 0 | 214,470 | 0 | 3,440 | 3,440 | 838 | 05/01/2028 |
| 882723-S0-3 | TEXAS ST | | 01/11/2023 | BOFA SECURITIES INC. | | 6,172,615 | 5,905,000 | 6,142,794 | 6,142,794 | 0 | 0 | 0 | 0 | 0 | 6,142,794 | 0 | 29,820 | 29,820 | 83,654 | 10/01/2025 |
| 93974D-MS-4 | WASHINGTON ST | | 02/16/2023 | JEFFERIES LLC | | 1,244,280 | 1,200,000 | 1,247,856 | 1,247,856 | 0 | 0 | 0 | 0 | 0 | 1,247,856 | 0 | (3,576) | (3,576) | 33,333 | 02/01/2032 |
| 93974D-YG-7 | WASHINGTON ST | | 01/10/2023 | J.P. MORGAN SECURITIES LLC | | 803,714 | 740,000 | 794,893 | 794,893 | 0 | 0 | 0 | 0 | 0 | 794,893 | 0 | 8,821 | 8,821 | 16,547 | 08/01/2031 |
| 97705M-SG-1 | WISCONSIN ST | | 01/23/2023 | J.P. MORGAN SECURITIES LLC | | 598,822 | 780,000 | 535,010 | 535,010 | 0 | 0 | 0 | 0 | 0 | 535,010 | 0 | 63,812 | 63,812 | 4,341 | 05/01/2038 |
| 0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | | 40,633,765 | 38,805,000 | 40,294,829 | 40,213,826 | 0 | (695) | 0 | (695) | 0 | 40,213,131 | 0 | 420,635 | 420,635 | 627,417 | XXX |
| 033162-EN-4 | ANCHORAGE AK | | 01/17/2023 | WELLS FARGO SECURITIES LLC | | 627,486 | 730,000 | 613,908 | 613,908 | 0 | 0 | 0 | 0 | 0 | 613,908 | 0 | 13,578 | 13,578 | 6,570 | 04/01/2040 |
| 059146-BU-1 | BALTIMORE CNTY MD | | 01/17/2023 | B. C. ZIEGLER AND COMPANY HILLTOP SECURITIES INC. | | 857,556 | 700,000 | 836,864 | 836,864 | 0 | 0 | 0 | 0 | 0 | 836,864 | 0 | 20,692 | 20,692 | 13,417 | 03/01/2032 |
| 097437-RR-0 | BOISE CITY ID INDEP SCH DIST | | 01/03/2023 | PNC CAPITAL MARKETS LLC | | 2,192,528 | 2,020,000 | 2,414,163 | 2,198,513 | 0 | (458) | 0 | (458) | 0 | 2,198,055 | 0 | (5,527) | (5,527) | 43,206 | 08/01/2031 |
| 121493-KH-2 | BURLINGTON WI AREA SCH DIST | | 01/06/2023 | MORGAN STANLEY & CO. LLC | | 1,303,463 | 1,310,000 | 1,288,254 | 1,293,114 | 0 | 34 | 0 | 34 | 0 | 1,293,149 | 0 | 10,315 | 10,315 | 11,708 | 04/01/2033 |
| 138010-YS-6 | CANON MCMILLAN PA SCH DIST | | 01/17/2023 | MORGAN STANLEY & CO. LLC | | 1,964,580 | 2,000,000 | 1,885,740 | 1,885,740 | 0 | 0 | 0 | 0 | 0 | 1,885,740 | 0 | 78,840 | 78,840 | 10,667 | 06/01/2050 |
| 15276P-OR-3 | CENTRAL CA UNIF SCH DIST | | 01/13/2023 | MORGAN STANLEY & CO. LLC | | 752,048 | 750,000 | 681,982 | 681,982 | 0 | 0 | 0 | 0 | 0 | 681,982 | 0 | 70,066 | 70,066 | 13,917 | 08/01/2048 |
| 164555-DM-3 | CHERRY CREEK CO SCH DIST #5 | | 01/11/2023 | MESROW FINANCIAL INC. | | 1,265,614 | 1,115,000 | 1,239,044 | 1,239,044 | 0 | 0 | 0 | 0 | 0 | 1,239,044 | 0 | 26,570 | 26,570 | 4,336 | 12/15/2039 |
| 170016-D4-8 | CHIPPEWA VLY MI SCHS | | 01/17/2023 | LOOP CAPITAL MARKETS LLC | | 2,450,408 | 2,250,000 | 2,439,900 | 2,439,900 | 0 | 0 | 0 | 0 | 0 | 2,439,900 | 0 | 10,508 | 10,508 | 24,375 | 05/01/2042 |
| 178882-PP-5 | CLACKAMAS & WASHINGTON CNTYS O | | 01/18/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | | 221,128 | 250,000 | 212,513 | 212,513 | 0 | 0 | 0 | 0 | 0 | 212,513 | 0 | 8,615 | 8,615 | 521 | 06/15/2029 |
| 181070-ET-6 | CLARK CNTY NV WTR RECLAMATION | | 01/13/2023 | SEAPORT GROUP HILLTOP SECURITIES INC. | | 782,835 | 750,000 | 783,600 | 763,636 | 0 | (175) | 0 | (175) | 0 | 763,462 | 0 | 19,373 | 19,373 | 16,417 | 07/01/2032 |
| 181144-SD-9 | CLARK CNTY WA SCH DIST #37 VAN | | 01/03/2023 | | | 546,690 | 500,000 | 605,270 | 549,760 | 0 | (119) | 0 | (119) | 0 | 549,641 | 0 | (2,951) | (2,951) | 2,361 | 12/01/2030 |
| 283461-F9-7 | EL PASO CNTY CO SCH DIST #20 | | 01/13/2023 | PIPER SANDLER & CO. | | 819,255 | 750,000 | 895,973 | 813,111 | 0 | (718) | 0 | (718) | 0 | 812,393 | 0 | 6,862 | 6,862 | 3,438 | 12/15/2031 |
| 296371-SV-0 | ESCONDIDO CA UNION SCH DIST | | 01/11/2023 | SEAPORT GROUP | | 2,363,333 | 2,250,000 | 2,250,000 | 2,250,000 | 0 | 0 | 0 | 0 | 0 | 2,250,000 | 0 | 113,333 | 113,333 | 43,031 | 02/01/2045 |
| 312680-DC-2 | FAYETTEVILLE AR SCH DIST #1 | | 01/06/2023 | FHN FINANCIAL SECURITIES CORP. | | 1,491,740 | 2,000,000 | 1,471,560 | 1,471,560 | 0 | 0 | 0 | 0 | 0 | 1,471,560 | 0 | 20,180 | 20,180 | 6,500 | 06/01/2050 |
| 346604-LR-0 | FORSYTH CNTY GA SCH DIST | | 01/18/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 214,860 | 250,000 | 205,820 | 205,820 | 0 | 0 | 0 | 0 | 0 | 205,820 | 0 | 9,040 | 9,040 | 2,201 | 02/01/2030 |
| 346604-LS-8 | FORSYTH CNTY GA SCH DIST | | 01/18/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 211,215 | 250,000 | 203,533 | 203,533 | 0 | 0 | 0 | 0 | 0 | 203,533 | 0 | 7,683 | 7,683 | 2,318 | 02/01/2031 |
| 346789-OH-6 | FORT BEND CNTY TX LEVEE IMPT D | | 02/07/2023 | SAMUEL A RAMIREZ & CO. INC. | | 667,960 | 1,000,000 | 656,270 | 656,270 | 0 | 0 | 0 | 0 | 0 | 656,270 | 0 | 11,690 | 11,690 | 8,778 | 03/01/2042 |
| 346843-SY-2 | FORT BEND TX INDEP SCH DIST | | 01/04/2023 | SWBC INVESTMENT SERVICES LLC | | 1,924,920 | 2,000,000 | 1,831,200 | 1,831,200 | 0 | 0 | 0 | 0 | 0 | 1,831,200 | 0 | 93,720 | 93,720 | 31,333 | 08/15/2050 |
| 35005R-AW-1 | FOSTER CITY CA | | 01/06/2023 | CITIGROUP GLOBAL MARKETS INC. | | 1,979,550 | 2,500,000 | 1,954,950 | 1,954,950 | 0 | 0 | 0 | 0 | 0 | 1,954,950 | 0 | 24,600 | 24,600 | 33,125 | 08/01/2045 |
| 386028-LY-8 | GRAND LEDGE MI PUBLIC SCH DIST | | 01/06/2023 | UBS SECURITIES LLC | | 2,133,620 | 2,000,000 | 2,146,380 | 2,146,380 | 0 | 0 | 0 | 0 | 0 | 2,146,380 | 0 | (12,760) | (12,760) | 19,167 | 05/01/2044 |
| 421290-4H-7 | HAYWARD CA UNIF SCH DIST | | 01/12/2023 | BNY MELLON CAPITAL MARKETS LLC | | 524,895 | 500,000 | 530,885 | 513,110 | 0 | (153) | 0 | (153) | 0 | 512,958 | 0 | 11,937 | 11,937 | 9,222 | 08/01/2031 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--------------------------------|---------|---------------|----------------------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 486063-WE-6 | KATY TX INDEP SCH DIST | | 01/12/2023 | SIEBERT WILLIAMS SHANK & CO. LLC | | 550,530 | 500,000 | 598,855 | 544,962 | 0 | (457) | 0 | (457) | 0 | 544,505 | 0 | 6,026 | 6,026 | 10,556 | 02/15/2032 |
| 49474F-PE-4 | KING CNTY WA | | 01/03/2023 | MORGAN STANLEY & CO. LLC | | 2,058,300 | 2,000,000 | 2,167,420 | 2,054,305 | 0 | (199) | 0 | (199) | 0 | 2,054,106 | 0 | 4,194 | 4,194 | 7,556 | 12/01/2031 |
| 49474F-YK-0 | KING CNTY WA | | 01/03/2023 | RBC CAPITAL MARKETS LLC | | 2,028,354 | 1,885,000 | 2,018,100 | 2,018,100 | 0 | 0 | 0 | 0 | 0 | 2,018,100 | 0 | 10,254 | 10,254 | 7,121 | 12/01/2033 |
| 495033-EL-2 | KING CNTY WA SCH DIST #401 HIG | | 01/11/2023 | MIDDLEGATE SECURITIES LTD. | | 2,201,800 | 2,020,000 | 2,394,750 | 2,184,501 | 0 | (1,332) | 0 | (1,332) | 0 | 2,183,169 | 0 | 18,631 | 18,631 | 11,783 | 12/01/2031 |
| 54438C-YQ-9 | LOS ANGELES CA CNTY CLG DIST | | 01/06/2023 | BARCLAYS CAPITAL INC. | | 601,290 | 750,000 | 586,050 | 586,050 | 0 | 0 | 0 | 0 | 0 | 586,050 | 0 | 15,240 | 15,240 | 7,738 | 08/01/2033 |
| 564386-QD-5 | MANSFIELD TX INDEP SCH DIST | | 01/06/2023 | WELLS FARGO SECURITIES LLC | | 2,145,620 | 2,000,000 | 2,128,300 | 2,128,300 | 0 | 0 | 0 | 0 | 0 | 2,128,300 | 0 | 17,320 | 17,320 | 40,278 | 02/15/2044 |
| 564386-SM-3 | MANSFIELD TX INDEP SCH DIST | | 01/03/2023 | WELLS FARGO SECURITIES LLC | | 1,347,260 | 2,000,000 | 1,334,280 | 1,334,280 | 0 | 0 | 0 | 0 | 0 | 1,334,280 | 0 | 12,980 | 12,980 | 20,448 | 02/15/2045 |
| 59163P-KT-9 | METRO OR | | 01/19/2023 | HILLTOP SECURITIES INC. | | 663,285 | 750,000 | 624,158 | 624,158 | 0 | 0 | 0 | 0 | 0 | 624,158 | 0 | 39,128 | 39,128 | 3,575 | 06/01/2035 |
| 591852-H3-5 | MET COUNCIL MINNEAPOLIS-SAINT | | 01/19/2023 | HILLTOP SECURITIES INC. | | 241,268 | 250,000 | 237,488 | 237,488 | 0 | 0 | 0 | 0 | 0 | 237,488 | 0 | 3,780 | 3,780 | 3,353 | 03/01/2028 |
| 59333F-SP-6 | MIAMI-DADE CNTY FL | | 01/11/2023 | GOLDMAN SACHS & CO. LLC | | 86,258 | 80,000 | 86,782 | 86,782 | 0 | 0 | 0 | 0 | 0 | 86,782 | 0 | (524) | (524) | 2,133 | 07/01/2031 |
| 59333F-SQ-4 | MIAMI-DADE CNTY FL | | 01/06/2023 | KEYBANC CAPITAL MARKETS INC. | | 1,391,832 | 1,300,000 | 1,409,148 | 1,409,148 | 0 | 0 | 0 | 0 | 0 | 1,409,148 | 0 | (17,316) | (17,316) | 34,125 | 07/01/2032 |
| 603790-KP-0 | MINNEAPOLIS MN SPL SCH DIST #1 | | 01/10/2023 | BOFA SECURITIES INC. | | 2,225,049 | 2,035,000 | 2,352,948 | 2,175,772 | 0 | (982) | 0 | (982) | 0 | 2,174,790 | 0 | 50,258 | 50,258 | 45,505 | 02/01/2034 |
| 614121-WZ-0 | MONTGOMERY TX INDEP SCH DIST | | 01/19/2023 | HILLTOP SECURITIES INC. | | 704,438 | 750,000 | 639,435 | 639,435 | 0 | 0 | 0 | 0 | 0 | 639,435 | 0 | 65,003 | 65,003 | 13,509 | 02/15/2038 |
| 64966Q-MH-0 | NEW YORK NY | | 01/12/2023 | SEAPORT GROUP | | 467,628 | 400,000 | 458,888 | 458,888 | 0 | 0 | 0 | 0 | 0 | 458,888 | 0 | 8,740 | 8,740 | 9,222 | 08/01/2033 |
| 655867-QN-2 | NORFOLK VA | | 01/23/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 248,755 | 250,000 | 236,925 | 236,925 | 0 | 0 | 0 | 0 | 0 | 236,925 | 0 | 11,830 | 11,830 | 3,444 | 10/01/2032 |
| 665337-QG-9 | NTHRN LEBANON PA SCH DIST | | 01/04/2023 | BOFA SECURITIES INC. | | 1,866,580 | 2,000,000 | 1,854,280 | 1,854,280 | 0 | 0 | 0 | 0 | 0 | 1,854,280 | 0 | 12,300 | 12,300 | 27,778 | 09/01/2050 |
| 720424-A5-9 | PIERCE CNTY WA SCH DIST #10 TA | | 01/10/2023 | WELLS FARGO SECURITIES LLC | | 1,472,900 | 2,000,000 | 1,429,300 | 1,429,300 | 0 | 0 | 0 | 0 | 0 | 1,429,300 | 0 | 43,600 | 43,600 | 4,562 | 12/01/2035 |
| 720424-A7-5 | PIERCE CNTY WA SCH DIST #10 TA | | 01/11/2023 | MARKETAXESS | | 548,453 | 750,000 | 525,953 | 525,953 | 0 | 0 | 0 | 0 | 0 | 525,953 | 0 | 22,500 | 22,500 | 2,062 | 12/01/2039 |
| 758449-RZ-7 | REEDY CREEK FL IMPT DIST | | 01/06/2023 | MARKETAXESS | | 1,703,360 | 2,000,000 | 1,683,660 | 1,683,660 | 0 | 0 | 0 | 0 | 0 | 1,683,660 | 0 | 19,700 | 19,700 | 4,435 | 06/01/2028 |
| 758449-SC-7 | REEDY CREEK FL IMPT DIST | | 01/23/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 610,088 | 750,000 | 579,473 | 579,473 | 0 | 0 | 0 | 0 | 0 | 579,473 | 0 | 30,615 | 30,615 | 2,584 | 06/01/2031 |
| 758449-SD-5 | REEDY CREEK FL IMPT DIST | | 01/23/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 600,015 | 750,000 | 565,718 | 565,718 | 0 | 0 | 0 | 0 | 0 | 565,718 | 0 | 34,298 | 34,298 | 2,697 | 06/01/2032 |
| 777594-YX-4 | ROSEMOUNT MN INDEP SCH DIST #1 | | 01/11/2023 | MORGAN STANLEY & CO. LLC | | 80,640 | 75,000 | 80,697 | 80,697 | 0 | 0 | 0 | 0 | 0 | 80,697 | 0 | (57) | (57) | 1,688 | 02/01/2027 |
| 797272-RG-8 | SAN DIEGO CA CNTY CLG DIST | | 01/10/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 817,010 | 1,000,000 | 746,480 | 746,480 | 0 | 0 | 0 | 0 | 0 | 746,480 | 0 | 70,530 | 70,530 | 14,830 | 08/01/2041 |
| 797356-BY-7 | SAN DIEGO CA UNIF SCH DIST | | 01/04/2023 | SIEBERT WILLIAMS SHANK & CO. LLC | | 2,177,213 | 2,250,000 | 2,121,660 | 2,121,660 | 0 | 0 | 0 | 0 | 0 | 2,121,660 | 0 | 55,553 | 55,553 | 46,250 | 07/01/2050 |
| 797356-DR-0 | SAN DIEGO CA UNIF SCH DIST | | 01/10/2023 | BOFA SECURITIES INC. | | 1,543,480 | 2,000,000 | 1,494,880 | 1,494,880 | 0 | 0 | 0 | 0 | 0 | 1,494,880 | 0 | 48,600 | 48,600 | 27,737 | 07/01/2036 |
| 799017-VL-9 | SAN MATEO CA UNION HIGH SCH DI | | 01/19/2023 | MARKETAXESS | | 233,090 | 250,000 | 226,210 | 226,210 | 0 | 0 | 0 | 0 | 0 | 226,210 | 0 | 6,880 | 6,880 | 2,457 | 09/01/2027 |
| 801686-SH-0 | SANTA CLARITA CA CNTY CLG DIS | | 01/13/2023 | HILLTOP SECURITIES INC. | | 593,693 | 750,000 | 571,110 | 571,110 | 0 | 0 | 0 | 0 | 0 | 571,110 | 0 | 22,583 | 22,583 | 10,438 | 08/01/2049 |
| 802498-UV-5 | SANTA MONICA-MALIBU CA UNIF SC | | 01/24/2023 | PIPER SANDLER & CO. | | 611,453 | 750,000 | 575,333 | 575,333 | 0 | 0 | 0 | 0 | 0 | 575,333 | 0 | 36,120 | 36,120 | 10,733 | 08/01/2036 |
| 804350-JR-8 | SAUK PRAIRIE WI SCH DIST | | 01/06/2023 | SAMUEL A RAMIREZ & CO. INC. | | 556,365 | 775,000 | 544,520 | 544,520 | 0 | 0 | 0 | 0 | 0 | 544,520 | 0 | 11,844 | 11,844 | 6,248 | 03/01/2040 |
| 819190-WX-3 | SHAKOPEE MN INDEP SCH DIST #72 | | 01/19/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 211,455 | 250,000 | 205,458 | 205,458 | 0 | 0 | 0 | 0 | 0 | 205,458 | 0 | 5,998 | 5,998 | 1,654 | 02/01/2029 |
| 839278-KF-4 | SOUTH PASADENA CA UNIF SCH DIS | | 01/24/2023 | CITIGROUP GLOBAL MARKETS INC. | | 578,408 | 750,000 | 543,645 | 543,645 | 0 | 0 | 0 | 0 | 0 | 543,645 | 0 | 34,763 | 34,763 | 12,410 | 08/01/2049 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|---|--------------------------------|---------|---------------|--|---------------------------|-------------------|-------------------|-------------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 866854-RB-0 | SUN PRAIRIE WI AREA SCH DIST | | 01/03/2023 | ROBERT W. BAIRD & CO. INCORPORATED | | 2,035,980 | 2,000,000 | 2,035,480 | 2,035,480 | 0 | 0 | 0 | 0 | 0 | 2,035,480 | 0 | 500 | 500 | 27,586 | 03/01/2031 |
| 904139-CY-6 | UMATILLA CNTY OR SCH DIST #16R | | 01/19/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | | 226,863 | 250,000 | 218,278 | 218,278 | 0 | 0 | 0 | 0 | 0 | 218,278 | 0 | 8,585 | 8,585 | 668 | 06/15/2029 |
| 915506-MS-5 | UPPER ARLINGTON OH CITY SCH DI | | 01/06/2023 | BOFA SECURITIES INC. | | 2,516,220 | 2,250,000 | 2,560,388 | 2,433,942 | 0 | (869) | 0 | (869) | 0 | 2,433,073 | 0 | 83,147 | 83,147 | 12,188 | 12/01/2048 |
| 91882R-HL-9 | VAL VERDE CA UNIF SCH DIST | | 01/10/2023 | PIPER SANDLER & CO. HILLTOP SECURITIES INC. | | 1,773,923 | 2,205,000 | 1,667,686 | 1,667,686 | 0 | 0 | 0 | 0 | 0 | 1,667,686 | 0 | 106,237 | 106,237 | 28,509 | 08/01/2036 |
| 92858Q-AP-7 | VOCATIONAL REGION 8 MID-COAST | | 01/12/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 531,195 | 500,000 | 518,050 | 518,050 | 0 | 0 | 0 | 0 | 0 | 518,050 | 0 | 13,145 | 13,145 | 4,222 | 11/01/2031 |
| 932889-YE-2 | WALNUT VLY CA UNIF SCH DIST | | 01/20/2023 | OPPENHEIMER & CO. INC. | | 599,496 | 760,000 | 539,007 | 539,007 | 0 | 0 | 0 | 0 | 0 | 539,007 | 0 | 60,488 | 60,488 | 11,687 | 08/01/2041 |
| 937440-FL-4 | WASHINGTON CLACKAMAS & YAMHILL | | 02/02/2023 | J.P. MORGAN SECURITIES LLC | | 867,900 | 2,750,000 | 789,635 | 789,635 | 0 | 0 | 0 | 0 | 0 | 789,635 | 0 | 78,265 | 78,265 | 0 | 06/15/2048 |
| 938429-V9-5 | WASHINGTON CNTY OR SCH DIST #4 | | 01/06/2023 | WELLS FARGO SECURITIES LLC | | 1,724,900 | 2,000,000 | 1,691,060 | 1,691,060 | 0 | 0 | 0 | 0 | 0 | 1,691,060 | 0 | 33,840 | 33,840 | 2,213 | 06/15/2028 |
| 951140-J4-5 | WEST ALLEGHENY PA SCH DIST | | 01/11/2023 | VARIOUS | | 1,282,655 | 1,415,000 | 1,246,926 | 1,246,926 | 0 | 0 | 0 | 0 | 0 | 1,246,926 | 0 | 35,729 | 35,729 | 12,711 | 03/01/2028 |
| 952347-S4-5 | W CONTRA COSTA CA UNIF SCH DIS | | 01/30/2023 | JANNEY MONTGOMERY SCOTT LLC | | 1,625,606 | 1,790,000 | 1,562,348 | 1,562,348 | 0 | 0 | 0 | 0 | 0 | 1,562,348 | 0 | 63,259 | 63,259 | 29,723 | 08/01/2032 |
| 95736U-7P-3 | WESTCHESTER CNTY NY | | 01/11/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 1,147,768 | 1,060,000 | 1,122,953 | 1,122,953 | 0 | 0 | 0 | 0 | 0 | 1,122,953 | 0 | 24,815 | 24,815 | 3,298 | 12/15/2029 |
| 972631-MJ-1 | WIMBERLEY TX INDEP SCH DIST | | 01/25/2023 | ASSOCIATES INC. | | 411,471 | 900,000 | 374,337 | 374,337 | 0 | 0 | 0 | 0 | 0 | 374,337 | 0 | 37,134 | 37,134 | 0 | 08/15/2038 |
| 0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | 71,205,531 | 77,825,000 | 70,495,861 | 69,428,081 | 0 | (5,428) | 0 | (5,428) | 0 | 69,422,656 | 0 | 1,782,879 | 1,782,879 | 838,292 | XXX |
| 010268-CT-5 | ALABAMA FEDERAL AID HIGHWAY FI | | 01/12/2023 | J.P. MORGAN SECURITIES LLC | | 1,675,840 | 2,000,000 | 1,584,620 | 1,584,620 | 0 | 0 | 0 | 0 | 0 | 1,584,620 | 0 | 91,220 | 91,220 | 15,534 | 09/01/2031 |
| 01179R-L6-8 | ALASKA ST MUNI BOND BANK AUTH | | 01/06/2023 | PIPER SANDLER & CO. | | 1,689,580 | 2,000,000 | 1,675,820 | 1,675,820 | 0 | 0 | 0 | 0 | 0 | 1,675,820 | 0 | 13,760 | 13,760 | 3,751 | 12/01/2028 |
| 015086-NX-5 | ALEXANDRIA LA UTILITIES REVENU | | 01/18/2023 | J.P. MORGAN SECURITIES LLC | | 588,015 | 750,000 | 538,530 | 538,530 | 0 | 0 | 0 | 0 | 0 | 538,530 | 0 | 49,485 | 49,485 | 4,933 | 05/01/2040 |
| 01728L-FH-0 | ALLEGHENY CNTY PA ARPT AUTH AR | | 01/13/2023 | LOOP CAPITAL MARKETS LLC | | 714,098 | 750,000 | 666,233 | 666,233 | 0 | 0 | 0 | 0 | 0 | 666,233 | 0 | 47,865 | 47,865 | 16,417 | 01/01/2046 |
| 040507-HN-8 | ARIZONA ST HLTH FACS AUTH | | 01/20/2023 | SUMRIDGE PARTNERS LLC | | 1,017,750 | 1,180,000 | 1,023,202 | 1,023,202 | 0 | 0 | 0 | 0 | 0 | 1,023,202 | 0 | (5,452) | (5,452) | 12,580 | 01/01/2037 |
| 045258-CT-5 | ASPEN CO COPS | | 01/10/2023 | CITIGROUP GLOBAL MARKETS INC. | | 2,509,455 | 2,345,000 | 2,465,345 | 2,465,345 | 0 | 0 | 0 | 0 | 0 | 2,465,345 | 0 | 44,109 | 44,109 | 13,353 | 12/01/2046 |
| 047849-FE-9 | ATLANTA GA TAX ALLOCATION | | 01/12/2023 | FIFTH THIRD SECURITIES INC. | | 918,397 | 845,000 | 979,837 | 903,975 | 0 | (620) | 0 | (620) | 0 | 903,355 | 0 | 15,042 | 15,042 | 23,003 | 01/01/2027 |
| 047849-GD-0 | ATLANTA GA TAX ALLOCATION | | 01/17/2023 | TD SECURITIES AUTOMATED TRADING LLC | | 778,707 | 715,000 | 829,093 | 764,902 | 0 | (590) | 0 | (590) | 0 | 764,312 | 0 | 14,395 | 14,395 | 19,663 | 01/01/2027 |
| 047849-GE-8 | ATLANTA GA TAX ALLOCATION | | 01/17/2023 | HILLTOP SECURITIES INC. | | 573,550 | 530,000 | 611,127 | 565,552 | 0 | (420) | 0 | (420) | 0 | 565,132 | 0 | 8,419 | 8,419 | 14,575 | 01/01/2028 |
| 047870-NA-4 | ATLANTA GA WTR & WSTWTR REVENU | | 06/08/2023 | VARIOUS | | 2,077,831 | 2,000,000 | 2,307,580 | 2,079,848 | 0 | (7,214) | 0 | (7,214) | 0 | 2,072,634 | 0 | 5,197 | 5,197 | 38,472 | 11/01/2032 |
| 050589-RJ-1 | AUBURN UNIV AL GEN FEE REVENUE | | 01/12/2023 | PIPER SANDLER & CO. | | 1,880,375 | 2,500,000 | 1,757,325 | 1,757,325 | 0 | 0 | 0 | 0 | 0 | 1,757,325 | 0 | 123,050 | 123,050 | 8,085 | 06/01/2040 |
| 052398-FS-8 | AUSTIN TX ARPT SYS REVENUE | | 01/12/2023 | SAMUEL A RAMIREZ & CO. INC. | | 924,345 | 890,000 | 924,336 | 924,336 | 0 | 0 | 0 | 0 | 0 | 924,336 | 0 | 9 | 9 | 7,664 | 11/15/2036 |
| 052398-FT-6 | AUSTIN TX ARPT SYS REVENUE | | 01/11/2023 | STERN BROTHERS & CO. GOLDMAN SACHS & CO. LLC | | 514,785 | 500,000 | 515,060 | 515,060 | 0 | 0 | 0 | 0 | 0 | 515,060 | 0 | (275) | (275) | 4,028 | 11/15/2041 |
| 052398-FU-3 | AUSTIN TX ARPT SYS REVENUE | | 01/11/2023 | SAMUEL A RAMIREZ & CO. INC. | | 3,586,870 | 3,500,000 | 3,506,475 | 3,506,475 | 0 | 0 | 0 | 0 | 0 | 3,506,475 | 0 | 80,395 | 80,395 | 28,194 | 11/15/2046 |
| 052398-FV-1 | AUSTIN TX ARPT SYS REVENUE | | 01/17/2023 | HILLTOP SECURITIES INC. | | 732,150 | 705,000 | 729,999 | 729,999 | 0 | 0 | 0 | 0 | 0 | 729,999 | 0 | 2,150 | 2,150 | 6,267 | 11/15/2037 |
| 091096-NG-6 | BIRMINGHAM AL WTRWKS BRD WTR R | | 01/18/2023 | MARKETAXESS | | 651,308 | 750,000 | 611,843 | 611,843 | 0 | 0 | 0 | 0 | 0 | 611,843 | 0 | 39,465 | 39,465 | 14,357 | 01/01/2039 |
| 130179-SD-7 | CALIFORNIA ST EDUCNL FACS AUT | | 01/06/2023 | BARCLAYS CAPITAL INC. | | 2,670,075 | 2,250,000 | 2,572,898 | 2,572,898 | 0 | 0 | 0 | 0 | 0 | 2,572,898 | 0 | 97,178 | 97,178 | 21,563 | 05/01/2049 |
| 130179-TN-4 | CALIFORNIA ST EDUCNL FACS AUT | | 01/06/2023 | BARCLAYS CAPITAL INC. | | 3,263,150 | 2,750,000 | 3,152,050 | 3,152,050 | 0 | 0 | 0 | 0 | 0 | 3,152,050 | 0 | 111,100 | 111,100 | 37,813 | 04/01/2051 |
| 13032U-D8-8 | CALIFORNIA ST HLTH FACS FING A | | 02/10/2023 | WELLS FARGO SECURITIES LLC | | 1,393,395 | 1,500,000 | 1,325,040 | 1,325,040 | 0 | 0 | 0 | 0 | 0 | 1,325,040 | 0 | 68,355 | 68,355 | 12,745 | 06/01/2037 |
| 13032U-NG-9 | CALIFORNIA ST HLTH FACS FING A | | 01/04/2023 | WELLS FARGO SECURITIES LLC | | 1,964,296 | 1,935,000 | 1,961,219 | 1,961,219 | 0 | 0 | 0 | 0 | 0 | 1,961,219 | 0 | 3,077 | 3,077 | 37,894 | 08/15/2047 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---------------------------------|---------|---------------|--|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 13032U-VM-7 | CALIFORNIA ST HLTH FACS FING A | | 01/13/2023 | BOFA SECURITIES INC. | | 1,713,660 | 2,000,000 | 1,559,320 | 1,559,320 | 0 | 0 | 0 | 0 | 0 | 1,559,320 | 0 | 154,340 | 154,340 | 7,922 | 06/01/2034 |
| 13032U-XQ-6 | CALIFORNIA ST HLTH FACS FING A | | 01/18/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 655,133 | 750,000 | 632,970 | 632,970 | 0 | 0 | 0 | 0 | 0 | 632,970 | 0 | 22,163 | 22,163 | 1,714 | 06/01/2028 |
| 13033W-KV-4 | CALIFORNIA ST INFRASTRUCTURE & | | 01/17/2023 | TD SECURITIES AUTOMATED TRADING LLC | | 743,232 | 735,000 | 730,377 | 734,819 | 0 | 43 | 0 | 43 | 0 | 734,862 | 0 | 8,370 | 8,370 | 20,213 | 07/01/2023 |
| 13034A-M9-8 | CALIFORNIA ST INFRASTRUCTURE & | | 01/13/2023 | MIDDLEGATE SECURITIES LTD. | | 1,727,280 | 2,250,000 | 1,548,338 | 1,548,338 | 0 | 0 | 0 | 0 | 0 | 1,548,338 | 0 | 178,943 | 178,943 | 18,163 | 10/01/2040 |
| 13034A-N2-2 | CALIFORNIA ST INFRASTRUCTURE & | | 01/25/2023 | J.P. MORGAN SECURITIES LLC | | 661,709 | 895,000 | 589,921 | 589,921 | 0 | 0 | 0 | 0 | 0 | 589,921 | 0 | 71,788 | 71,788 | 8,035 | 10/01/2043 |
| 13067W-PJ-5 | CALIFORNIA ST DEPT OF WTR RESO | | 01/11/2023 | ICE BONDS SECURITIES CORPORATION | | 61,315 | 65,000 | 61,154 | 61,154 | 0 | 0 | 0 | 0 | 0 | 61,154 | 0 | 161 | 161 | 220 | 12/01/2026 |
| 13067W-TF-9 | CALIFORNIA ST DEPT OF WTR RESO | | 01/10/2023 | MARKETAXESS | | 1,516,620 | 2,000,000 | 1,468,300 | 1,468,300 | 0 | 0 | 0 | 0 | 0 | 1,468,300 | 0 | 48,320 | 48,320 | 5,084 | 12/01/2035 |
| 13068L-3Z-6 | CALIFORNIA ST PUBLIC WKS BRD L | | 01/11/2023 | WELLS FARGO SECURITIES LLC | | 1,370,678 | 1,125,000 | 1,310,074 | 1,310,074 | 0 | 0 | 0 | 0 | 0 | 1,310,074 | 0 | 60,604 | 60,604 | 11,250 | 05/01/2032 |
| 13077C-TM-6 | CALIFORNIA ST UNIV REVENUE | | 01/12/2023 | RBC CAPITAL MARKETS LLC | | 2,192,340 | 2,000,000 | 2,130,240 | 2,130,240 | 0 | 0 | 0 | 0 | 0 | 2,130,240 | 0 | 62,100 | 62,100 | 27,166 | 11/01/2030 |
| 15504R-GE-3 | CENTRAL PUGET SOUND WA REGL TRA | | 01/12/2023 | HILLTOP SECURITIES INC. | | 815,138 | 760,000 | 809,028 | 809,028 | 0 | 0 | 0 | 0 | 0 | 809,028 | 0 | 6,110 | 6,110 | 8,022 | 11/01/2035 |
| 155498-LX-4 | CENTRAL TX REGL MOBILITY AUTH R | | 01/17/2023 | RBC CAPITAL MARKETS LLC | | 2,156,319 | 2,300,000 | 1,973,884 | 1,973,884 | 0 | 0 | 0 | 0 | 0 | 1,973,884 | 0 | 182,435 | 182,435 | 50,600 | 01/01/2051 |
| 155498-ML-9 | CENTRAL TX REGL MOBILITY AUTH R | | 01/19/2023 | PIPER SANDLER & CO. | | 1,677,440 | 2,000,000 | 1,607,700 | 1,607,700 | 0 | 0 | 0 | 0 | 0 | 1,607,700 | 0 | 69,740 | 69,740 | 30,008 | 01/01/2033 |
| 16772P-BU-9 | CHICAGO IL TRANSIT AUTH SALEST | | 01/04/2023 | BOFA SECURITIES INC. | | 4,404,952 | 4,330,000 | 4,344,116 | 4,344,116 | 0 | 0 | 0 | 0 | 0 | 4,344,116 | 0 | 60,837 | 60,837 | 21,049 | 12/01/2046 |
| 19648A-6A-8 | COLORADO ST HLTH FACS AUTH REV | | 01/17/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | | 953,779 | 880,000 | 947,223 | 947,223 | 0 | 0 | 0 | 0 | 0 | 947,223 | 0 | 6,556 | 6,556 | 7,822 | 05/15/2028 |
| 19669Q-NA-9 | COLORADO ST BLDG EXCELLENT SCH | | 01/09/2023 | CITIGROUP GLOBAL MARKETS INC. | | 1,612,149 | 1,650,000 | 1,577,978 | 1,577,978 | 0 | 0 | 0 | 0 | 0 | 1,577,978 | 0 | 34,172 | 34,172 | 21,267 | 03/15/2045 |
| 196711-SG-1 | COLORADO ST COPS | | 01/13/2023 | RBC CAPITAL MARKETS LLC | | 681,068 | 750,000 | 645,660 | 645,660 | 0 | 0 | 0 | 0 | 0 | 645,660 | 0 | 35,408 | 35,408 | 2,063 | 12/15/2036 |
| 198504-B6-8 | COLUMBIA SC WTRWKS & SWR SYS | | 01/11/2023 | WELLS FARGO SECURITIES LLC | | 598,688 | 750,000 | 555,353 | 555,353 | 0 | 0 | 0 | 0 | 0 | 555,353 | 0 | 43,335 | 43,335 | 10,989 | 02/01/2043 |
| 20281P-JN-3 | CMWLTH FING AUTH PA | | 01/04/2023 | TD SECURITIES AUTOMATED TRADING LLC | | 2,089,480 | 2,000,000 | 2,226,400 | 2,061,860 | 0 | (342) | 0 | (342) | 0 | 2,061,518 | 0 | 27,962 | 27,962 | 9,722 | 06/01/2032 |
| 20281P-KT-8 | CMWLTH FING AUTH PA | | 01/18/2023 | MORGAN STANLEY & CO. LLC | | 255,151 | 275,000 | 238,992 | 238,992 | 0 | 0 | 0 | 0 | 0 | 238,992 | 0 | 16,159 | 16,159 | 1,446 | 06/01/2038 |
| 20281P-MQ-2 | CMWLTH FING AUTH PA | | 01/13/2023 | PIPER SANDLER & CO. | | 1,749,220 | 2,000,000 | 1,681,360 | 1,681,360 | 0 | 0 | 0 | 0 | 0 | 1,681,360 | 0 | 67,860 | 67,860 | 7,463 | 06/01/2031 |
| 20774Y-2W-6 | CONNECTICUT ST HLTH & EDUCNTLF | | 01/19/2023 | STERN BROTHERS & CO. | | 767,633 | 750,000 | 765,930 | 765,930 | 0 | 0 | 0 | 0 | 0 | 765,930 | 0 | 1,703 | 1,703 | 16,833 | 07/01/2034 |
| 20774Y-2Y-2 | CONNECTICUT ST HLTH & EDUCNTLF | | 01/06/2023 | HILLTOP SECURITIES INC. | | 748,133 | 750,000 | 753,525 | 753,525 | 0 | 0 | 0 | 0 | 0 | 753,525 | 0 | (5,393) | (5,393) | 15,750 | 07/01/2036 |
| 20775D-LG-5 | CONNECTICUT ST HLTH & EDUCNTLF | | 01/13/2023 | J.P. MORGAN SECURITIES LLC | | 1,619,600 | 2,000,000 | 1,516,500 | 1,516,500 | 0 | 0 | 0 | 0 | 0 | 1,516,500 | 0 | 103,100 | 103,100 | 10,053 | 11/01/2032 |
| 20775H-CU-5 | CONNECTICUT ST HSG FIN AUTH HS | | 01/20/2023 | CITIGROUP GLOBAL MARKETS INC. | | 787,390 | 1,000,000 | 754,810 | 754,810 | 0 | 0 | 0 | 0 | 0 | 754,810 | 0 | 32,580 | 32,580 | 4,504 | 11/15/2040 |
| 20775H-GR-8 | CONNECTICUT ST HSG FIN AUTH HS | | 01/23/2023 | PIPER SANDLER & CO. | | 531,981 | 675,000 | 492,419 | 492,419 | 0 | 0 | 0 | 0 | 0 | 492,419 | 0 | 39,562 | 39,562 | 3,359 | 11/15/2036 |
| 21221M-FX-3 | CONTRA COSTA CA TRANSPRTN AUTH | | 01/03/2023 | MESIROW FINANCIAL INC. | | 2,105,044 | 1,970,000 | 2,053,233 | 2,053,233 | 0 | 0 | 0 | 0 | 0 | 2,053,233 | 0 | 51,811 | 51,811 | 27,142 | 03/01/2034 |
| 220245-L9-3 | CORPUS CHRISTI TX UTILITY SYSR | | 01/13/2023 | J.P. MORGAN SECURITIES LLC | | 1,511,580 | 2,000,000 | 1,306,620 | 1,306,620 | 0 | 0 | 0 | 0 | 0 | 1,306,620 | 0 | 204,960 | 204,960 | 29,067 | 07/15/2043 |
| 235036-4W-7 | DALLAS-FORT WORTH TX INTERNATI | | 01/18/2023 | MORGAN STANLEY & CO. LLC | | 642,278 | 750,000 | 600,278 | 600,278 | 0 | 0 | 0 | 0 | 0 | 600,278 | 0 | 42,000 | 42,000 | 4,928 | 11/01/2038 |
| 235241-PP-3 | DALLAS TX AREA RAPID TRANSIT S | | 01/17/2023 | HILLTOP SECURITIES INC. | | 750,344 | 700,000 | 745,535 | 745,535 | 0 | 0 | 0 | 0 | 0 | 745,535 | 0 | 4,809 | 4,809 | 4,667 | 12/01/2032 |
| 249015-C8-9 | DENTON TX UTILITY SYS REVENUE | | 01/04/2023 | ICE BONDS SECURITIES CORPORATION | | 2,127,760 | 2,000,000 | 2,129,920 | 2,129,920 | 0 | 0 | 0 | 0 | 0 | 2,129,920 | 0 | (2,160) | (2,160) | 9,722 | 12/01/2034 |
| 254845-MT-4 | DIST OF COLUMBIA WTR & SWR AUT | | 01/13/2023 | UBS SECURITIES LLC | | 803,100 | 750,000 | 793,613 | 793,613 | 0 | 0 | 0 | 0 | 0 | 793,613 | 0 | 9,488 | 9,488 | 11,146 | 10/01/2034 |

E14.10

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|--|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 31335C-AN-4 | FEDERAL HOME LN MTG CORP #661813 | | .01/06/2023 | VARIOUS | | 8,460,239 | 9,131,958 | 8,346,346 | 8,346,346 | 0 | 0 | 0 | 0 | 0 | 8,346,346 | 0 | 113,893 | 113,893 | 31,131 | 07/01/2046 |
| 3133AY-XL-9 | UMBS - POOL QD2483 | | .01/05/2023 | VARIOUS | | 2,292,467 | 2,638,486 | 2,264,150 | 2,264,150 | 0 | 0 | 0 | 0 | 0 | 2,264,150 | 0 | 28,317 | 28,317 | 7,489 | 12/01/2051 |
| 3133B0-SZ-7 | UMBS - POOL QD3236 | | .01/09/2023 | VARIOUS | | 13,178,220 | 14,118,163 | 12,859,465 | 12,859,465 | 0 | 0 | 0 | 0 | 0 | 12,859,465 | 0 | 318,755 | 318,755 | 56,253 | 12/01/2051 |
| 3133KM-G5-8 | UMBS - POOL RA5620 | | .01/06/2023 | VARIOUS | | 2,453,115 | 2,929,788 | 2,411,988 | 2,411,988 | 0 | 0 | 0 | 0 | 0 | 2,411,988 | 0 | 41,127 | 41,127 | 6,666 | 08/01/2051 |
| 3133KM-JE-6 | UMBS - POOL RA5661 | | .01/06/2023 | VARIOUS | | 148,650 | 177,409 | 145,847 | 145,847 | 0 | 0 | 0 | 0 | 0 | 145,847 | 0 | 2,803 | 2,803 | 403 | 07/01/2051 |
| 3133KN-BN-2 | UMBS - POOL RA6345 | | .01/06/2023 | VARIOUS | | 1,464,992 | 1,613,681 | 1,436,474 | 1,436,474 | 0 | 0 | 0 | 0 | 0 | 1,436,474 | 0 | 28,518 | 28,518 | 5,510 | 11/01/2051 |
| 3133KY-UZ-0 | UMBS - POOL RB5100 | | .01/11/2023 | VARIOUS | | 9,617,121 | 11,132,592 | 9,484,803 | 9,484,803 | 0 | (62,022) | 0 | (62,022) | 0 | 9,422,780 | 0 | 194,340 | 194,340 | 28,385 | 02/01/2041 |
| 3134GI-3J-3 | FREDDIE MAC | | .01/09/2023 | RBC CAPITAL MARKETS LLC | | 1,239,986 | 1,381,000 | 1,377,478 | 1,378,998 | 0 | 18 | 0 | 18 | 0 | 1,379,015 | 0 | (139,029) | (139,029) | 1,226 | 10/29/2025 |
| 3135G0-6A-6 | FANNIE MAE | | .01/06/2023 | CITIGROUP GLOBAL MARKETS INC. | | 5,757,440 | 6,400,000 | 6,400,000 | 6,400,000 | 0 | 0 | 0 | 0 | 0 | 6,400,000 | 0 | (642,560) | (642,560) | 8,146 | 10/20/2025 |
| 3136AR-5B-0 | FANNIE MAE 16-26 PA | | .01/13/2023 | VARIOUS | | 287,788 | 308,127 | 278,167 | 278,167 | 0 | (2,609) | 0 | (2,609) | 0 | 275,557 | 0 | 12,231 | 12,231 | 1,228 | 10/25/2045 |
| 3136AS-JG-2 | FANNIE MAE 16-31 UP | | .01/13/2023 | VARIOUS | | 246,968 | 259,250 | 244,855 | 244,855 | 0 | 0 | 0 | 0 | 0 | 244,855 | 0 | 2,113 | 2,113 | 1,030 | 08/25/2044 |
| 3136AU-6B-2 | FANNIE MAE 17-3 PG | | .01/13/2023 | VARIOUS | | 820,692 | 906,019 | 808,862 | 808,862 | 0 | 0 | 0 | 0 | 0 | 808,862 | 0 | 11,830 | 11,830 | 3,608 | 01/25/2047 |
| 3136AV-7G-8 | FANNIE MAE ACES 17-M7 A2 | | .02/01/2023 | VARIOUS | | 862,742 | 899,900 | 845,971 | 845,971 | 0 | 0 | 0 | 0 | 0 | 845,971 | 0 | 16,771 | 16,771 | 4,384 | 02/25/2027 |
| 3136AX-C4-5 | FANNIE MAE 17-69 HA | | .01/13/2023 | VARIOUS | | 565,661 | 604,535 | 561,982 | 561,982 | 0 | (5,296) | 0 | (5,296) | 0 | 556,686 | 0 | 8,975 | 8,975 | 2,410 | 06/25/2046 |
| 3136AY-2C-6 | FANNIE MAE ACES 17-M13 A2 | | .02/01/2023 | VARIOUS | | 364,297 | 382,757 | 356,765 | 356,765 | 0 | 0 | 0 | 0 | 0 | 356,765 | 0 | 7,532 | 7,532 | 1,869 | 09/25/2027 |
| 3136AY-6U-2 | FANNIE MAE ACES 17-M15 ATS2 | | .02/01/2023 | VARIOUS | | 11,499,262 | 11,952,090 | 11,236,482 | 11,236,482 | 0 | 0 | 0 | 0 | 0 | 11,236,482 | 0 | 262,781 | 262,781 | 62,814 | 11/25/2023 |
| 3136B0-5W-2 | FANNIE MAE 18-13 GP | | .01/13/2023 | VARIOUS | | 187,603 | 193,757 | 184,699 | 184,699 | 0 | (4,094) | 0 | (4,094) | 0 | 180,605 | 0 | 6,998 | 6,998 | 897 | 01/25/2046 |
| 3136B0-YM-2 | FANNIE MAE ACES 18-M2 A2 | | .02/01/2023 | VARIOUS | | 1,634,425 | 1,717,151 | 1,600,468 | 1,600,468 | 0 | 0 | 0 | 0 | 0 | 1,600,468 | 0 | 33,958 | 33,958 | 8,311 | 01/25/2028 |
| 3136B2-R7-9 | FANNIE MAE 18-67 HA | | .01/17/2023 | VARIOUS | | 68,872 | 70,721 | 68,858 | 68,858 | 0 | 0 | 0 | 0 | 0 | 68,858 | 0 | 14 | 14 | 326 | 04/25/2044 |
| 3136B3-XY-1 | FANNIE MAE ACES 19-M1 A2 | | .02/01/2023 | VARIOUS | | 332,904 | 340,761 | 323,173 | 323,173 | 0 | 0 | 0 | 0 | 0 | 323,173 | 0 | 9,731 | 9,731 | 2,014 | 09/25/2028 |
| 3137AW-2P-9 | FREDDIE MAC -4134 IA | | .02/01/2023 | MBS PAYDOWN 100.0000 | | 4,162 | 4,162 | 4,153 | 4,153 | 0 | 0 | 0 | 0 | 0 | 4,153 | 0 | 9 | 9 | 14 | 04/15/2038 |
| 3137B5-JM-6 | FHLMC MULTIFAMILY STRUCTURED P K034 A2 | | .07/01/2023 | MBS PAYDOWN 100.0000 | | 2,985,900 | 2,985,900 | 2,960,704 | 2,960,704 | 0 | 0 | 0 | 0 | 0 | 2,960,704 | 0 | 25,197 | 25,197 | 50,070 | 07/25/2023 |
| 3137BP-DW-6 | FREDDIE MAC -4583 UP | | .01/13/2023 | VARIOUS | | 247,815 | 263,876 | 242,253 | 242,253 | 0 | 0 | 0 | 0 | 0 | 242,253 | 0 | 5,563 | 5,563 | 1,051 | 07/15/2045 |
| 3137BP-JX-8 | FREDDIE MAC -4582 PA | | .01/13/2023 | VARIOUS | | 371,435 | 395,741 | 364,432 | 364,432 | 0 | 0 | 0 | 0 | 0 | 364,432 | 0 | 7,003 | 7,003 | 1,577 | 11/15/2045 |
| 3137FJ-KE-8 | FHLMC MULTIFAMILY STRUCTURED P -K082 A2 | | .01/26/2023 | PERFORMANCE TRUST CAPITAL PARTNERS LLC | | 2,919,322 | 2,931,000 | 2,844,872 | 2,844,872 | 0 | 0 | 0 | 0 | 0 | 2,844,872 | 0 | 74,450 | 74,450 | 18,830 | 09/25/2028 |
| 3137FJ-Z9-3 | FHLMC MULTIFAMILY STRUCTURED P -K084 A2 | | .01/26/2023 | PERFORMANCE TRUST CAPITAL PARTNERS LLC | | 3,214,326 | 3,250,000 | 3,118,163 | 3,118,163 | 0 | 0 | 0 | 0 | 0 | 3,118,163 | 0 | 96,163 | 96,163 | 20,134 | 10/25/2028 |
| 3137FK-4M-5 | FHLMC MULTIFAMILY STRUCTURED P -K085 A2 | | .01/26/2023 | PERFORMANCE TRUST CAPITAL PARTNERS LLC | | 14,036,094 | 14,000,000 | 13,626,506 | 13,626,506 | 0 | 0 | 0 | 0 | 0 | 13,626,506 | 0 | 409,588 | 409,588 | 93,154 | 10/25/2028 |
| 3137FL-VV-0 | FHLMC MULTIFAMILY STRUCTURED P -K092 A2 | | .01/26/2023 | PERFORMANCE TRUST CAPITAL PARTNERS LLC | | 13,848,450 | 14,388,000 | 13,429,979 | 13,429,979 | 0 | 0 | 0 | 0 | 0 | 13,429,979 | 0 | 418,471 | 418,471 | 77,768 | 04/25/2029 |
| 3138E4-2Q-3 | UMBS - POOL AK0782 | | .01/09/2023 | VARIOUS | | 213,022 | 224,415 | 210,026 | 210,026 | 0 | 0 | 0 | 0 | 0 | 210,026 | 0 | 2,996 | 2,996 | 892 | 01/01/2042 |
| 3138EE-ZF-9 | UMBS - POOL AK9741 | | .01/09/2023 | VARIOUS | | 305,104 | 321,509 | 299,067 | 299,067 | 0 | 0 | 0 | 0 | 0 | 299,067 | 0 | 6,036 | 6,036 | 1,280 | 04/01/2042 |
| 3138ET-QJ-8 | UMBS - POOL AL8556 | | .01/10/2023 | VARIOUS | | 78,160 | 77,569 | 76,844 | 76,844 | 0 | (419) | 0 | (419) | 0 | 76,425 | 0 | 1,735 | 1,735 | 397 | 08/01/2044 |
| 3138LX-2E-8 | UMBS - POOL AO7072 | | .01/09/2023 | VARIOUS | | 227,751 | 239,993 | 223,125 | 223,125 | 0 | 0 | 0 | 0 | 0 | 223,125 | 0 | 4,626 | 4,626 | 956 | 07/01/2042 |
| 3138MD-ZA-3 | UMBS - POOL AP9736 | | .01/09/2023 | VARIOUS | | 67,534 | 71,126 | 66,144 | 66,144 | 0 | 0 | 0 | 0 | 0 | 66,144 | 0 | 1,390 | 1,390 | 282 | 10/01/2042 |
| 3138IE-KE-8 | UMBS - POOL AS4792 | | .01/09/2023 | VARIOUS | | 7,009,121 | 7,293,895 | 6,875,194 | 6,875,194 | 0 | 0 | 0 | 0 | 0 | 6,875,194 | 0 | 133,928 | 133,928 | 28,978 | 04/01/2045 |
| 3138IG-V6-8 | UMBS - POOL AS6936 | | .01/09/2023 | VARIOUS | | 1,304,171 | 1,357,338 | 1,271,395 | 1,271,395 | 0 | 0 | 0 | 0 | 0 | 1,271,395 | 0 | 32,775 | 32,775 | 5,397 | 04/01/2046 |
| 3138IH-GG-1 | UMBS - POOL AS7398 | | .01/09/2023 | VARIOUS | | 208,863 | 212,034 | 204,093 | 204,093 | 0 | 0 | 0 | 0 | 0 | 204,093 | 0 | 4,770 | 4,770 | 965 | 06/01/2046 |
| 3138IK-3E-3 | UMBS - POOL AS9796 | | .01/09/2023 | VARIOUS | | 1,041,560 | 1,095,659 | 1,015,501 | 1,015,501 | 0 | 0 | 0 | 0 | 0 | 1,015,501 | 0 | 26,060 | 26,060 | 4,364 | 06/01/2047 |
| 3138IM-HJ-3 | UMBS - POOL AT0232 | | .01/06/2023 | VARIOUS | | 511,182 | 551,485 | 498,526 | 498,526 | 0 | 0 | 0 | 0 | 0 | 498,526 | 0 | 12,656 | 12,656 | 1,877 | 03/01/2043 |
| 31402C-PL-0 | UMBS - POOL 725027 | | .01/19/2023 | VARIOUS | | 390,670 | 379,872 | 386,377 | 386,377 | 0 | (5,312) | 0 | (5,312) | 0 | 381,066 | 0 | 9,604 | 9,604 | 2,778 | 11/01/2033 |
| 31402C-U6-7 | UMBS - POOL 725205 | | .01/19/2023 | VARIOUS | | 390,915 | 379,904 | 386,608 | 386,608 | 0 | 0 | 0 | 0 | 0 | 386,608 | 0 | 4,308 | 4,308 | 2,780 | 03/01/2034 |
| 31402C-V7-4 | UMBS - POOL 725238 | | .01/19/2023 | VARIOUS | | 318,311 | 309,348 | 314,813 | 314,813 | 0 | 0 | 0 | 0 | 0 | 314,813 | 0 | 3,498 | 3,498 | 2,264 | 03/01/2034 |
| 31402C-VZ-2 | UMBS - POOL 725232 | | .01/19/2023 | VARIOUS | | 801,062 | 778,483 | 792,223 | 792,223 | 0 | (9,866) | 0 | (9,866) | 0 | 782,357 | 0 | 18,705 | 18,705 | 5,699 | 03/01/2034 |
| 31402C-YN-2 | UMBS - POOL 725314 | | .01/19/2023 | VARIOUS | | 152,053 | 147,790 | 150,398 | 150,398 | 0 | (2,664) | 0 | (2,664) | 0 | 147,734 | 0 | 4,319 | 4,319 | 1,079 | 04/01/2034 |
| 31402J-5R-4 | UMBS - POOL 730856 | | .01/19/2023 | VARIOUS | | 177,224 | 172,204 | 175,248 | 175,248 | 0 | 0 | 0 | 0 | 0 | 175,248 | 0 | 1,976 | 1,976 | 1,263 | 08/01/2033 |
| 3140FA-JD-5 | UMBS - POOL BD2959 | | .01/09/2023 | VARIOUS | | 1,189,392 | 1,238,205 | 1,160,018 | 1,160,018 | 0 | 0 | 0 | 0 | 0 | 1,160,018 | 0 | 29,374 | 29,374 | 4,932 | 07/01/2046 |

E14.12

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---------------------------------------|---------|---------------|--------------------------------|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 31418D-RT-1 | UMBS - POOL MA4097 | | .01/06/2023 | VARIOUS | | 1,414,890 | 1,565,943 | 1,390,396 | 1,390,396 | 0 | 0 | 0 | 0 | 0 | 1,390,396 | 0 | 24,494 | 24,494 | 5,340 | .08/01/2050 |
| 31418D-SJ-2 | UMBS - POOL MA4120 | | .01/05/2023 | VARIOUS | | 4,156,682 | 4,808,437 | 4,113,308 | 4,113,308 | 0 | 0 | 0 | 0 | 0 | 4,113,308 | 0 | 43,374 | 43,374 | 13,670 | .09/01/2050 |
| 31418D-TL-6 | UMBS - POOL MA4154 | | .01/04/2023 | VARIOUS | | 5,697,251 | 6,498,408 | 5,640,753 | 5,640,753 | 0 | 0 | 0 | 0 | 0 | 5,640,753 | 0 | 56,498 | 56,498 | 12,417 | .10/01/2050 |
| 31418D-TQ-5 | UMBS - POOL MA4158 | | .01/06/2023 | VARIOUS | | 3,698,690 | 4,412,014 | 3,618,230 | 3,618,230 | 0 | 0 | 0 | 0 | 0 | 3,618,230 | 0 | 80,460 | 80,460 | 10,037 | .10/01/2050 |
| 31418D-VA-7 | UMBS - POOL MA4208 | | .01/06/2023 | VARIOUS | | 46,567,677 | 55,545,371 | 45,552,290 | 45,552,290 | 0 | 0 | 0 | 0 | 0 | 45,552,290 | 0 | 1,015,388 | 1,015,388 | 126,354 | .12/01/2050 |
| 31418D-VW-9 | UMBS - POOL MA4228 | | .01/04/2023 | VARIOUS | | 26,804,211 | 30,576,307 | 26,540,925 | 26,540,925 | 0 | 0 | 0 | 0 | 0 | 26,540,925 | 0 | 263,286 | 263,286 | 58,439 | .01/01/2036 |
| 31418E-AM-2 | UMBS - POOL MA4511 | | .01/06/2023 | VARIOUS | | 7,878,478 | 9,454,991 | 7,737,823 | 7,737,823 | 0 | 0 | 0 | 0 | 0 | 7,737,823 | 0 | 140,655 | 140,655 | 21,517 | .01/01/2052 |
| 31418E-AN-0 | UMBS - POOL MA4512 | | .01/05/2023 | VARIOUS | | 7,948,519 | 9,270,921 | 7,874,300 | 7,874,300 | 0 | 0 | 0 | 0 | 0 | 7,874,300 | 0 | 74,218 | 74,218 | 26,365 | .01/01/2052 |
| 31418M-GR-7 | UMBS - POOL AD0207 | | .01/27/2023 | VARIOUS | | 632,732 | 601,339 | 635,396 | 635,396 | 0 | 0 | 0 | 0 | 0 | 635,396 | 0 | (2,664) | (2,664) | 5,979 | .10/01/2038 |
| 31418N-FR-6 | UMBS - POOL AD1075 | | .01/10/2023 | VARIOUS | | 1,182,500 | 1,173,554 | 1,162,318 | 1,162,318 | 0 | (4,980) | 0 | (4,980) | 0 | 1,157,338 | 0 | 25,162 | 25,162 | 6,008 | .03/01/2040 |
| 31419B-RH-0 | UMBS - POOL AE1387 | | .01/27/2023 | VARIOUS | | 42,480 | 43,122 | 42,553 | 42,553 | 0 | 0 | 0 | 0 | 0 | 42,553 | 0 | (73) | (73) | 281 | .11/01/2025 |
| 31419J-3J-5 | UMBS - POOL AE8000 | | .01/27/2023 | VARIOUS | | 18,093 | 18,366 | 18,124 | 18,124 | 0 | 0 | 0 | 0 | 0 | 18,124 | 0 | (32) | (32) | 120 | .11/01/2025 |
| 34074M-RD-5 | FLORIDA ST HSG FIN CORP REVENU | | .03/02/2023 | VARIOUS | MORGAN STANLEY & CO. | 685,762 | 715,000 | 685,592 | 685,592 | 0 | 0 | 0 | 0 | 0 | 685,592 | 0 | 10,170 | 10,170 | 16,237 | .07/01/2033 |
| 341507-P5-4 | FLORIDA ST BRD OF EDU LOTTERY | | .01/17/2023 | LLC | MORGAN STANLEY & CO. | 616,523 | 580,000 | 613,750 | 613,750 | 0 | 0 | 0 | 0 | 0 | 613,750 | 0 | 2,772 | 2,772 | 15,950 | .07/01/2025 |
| 342816-J3-0 | FLORIDA ST MUNI PIWR AGY | | .01/17/2023 | LLC | MORGAN STANLEY & CO. | 530,851 | 490,000 | 526,270 | 526,270 | 0 | 0 | 0 | 0 | 0 | 526,270 | 0 | 4,582 | 4,582 | 7,350 | .10/01/2029 |
| 35563P-NP-0 | SEASONED CREDIT RISK TRANSFER 20-1 MA | | .01/25/2023 | VARIOUS | | 716,347 | 774,982 | 622,551 | 622,551 | 0 | 0 | 0 | 0 | 0 | 622,551 | 0 | 93,795 | 93,795 | 3,003 | .08/25/2059 |
| 35563P-UJ-9 | SEASONED CREDIT RISK TRANSFER 21-1 MA | | .01/13/2023 | VARIOUS | | 296,954 | 335,045 | 309,499 | 309,499 | 0 | 0 | 0 | 0 | 0 | 309,499 | 0 | (12,545) | (12,545) | 871 | .09/25/2060 |
| 373511-GP-3 | GEORGIA ST HGR EDU FACS AUTH R | | .01/19/2023 | BOFA SECURITIES INC. | | 2,005,120 | 2,000,000 | 1,964,720 | 1,972,940 | 0 | 78 | 78 | 78 | 0 | 1,973,018 | 0 | 32,102 | 32,102 | 8,708 | .06/15/2040 |
| 373539-4G-7 | GEORGIA ST HSG & FIN AUTH REVE | | .01/20/2023 | TRUIST SECURITIES INC. | | 2,210,625 | 2,250,000 | 2,176,043 | 2,176,043 | 0 | 0 | 0 | 0 | 0 | 2,176,043 | 0 | 34,583 | 34,583 | 10,269 | .12/01/2031 |
| 37353P-JN-0 | GEORGIA ST HSG & FIN AUTH REVE | | .03/08/2023 | FHN FINANCIAL SECURITIES CORP. | | 2,056,620 | 2,215,000 | 2,055,586 | 2,055,586 | 0 | 0 | 0 | 0 | 0 | 2,055,586 | 0 | 1,034 | 1,034 | 23,344 | .12/01/2042 |
| 373586-GU-4 | GEORGIA ST PORTS AUTH | | .01/11/2023 | LLC | MORGAN STANLEY & CO. | 2,193,728 | 2,250,000 | 2,100,488 | 2,100,488 | 0 | 0 | 0 | 0 | 0 | 2,100,488 | 0 | 93,240 | 93,240 | 48,000 | .07/01/2051 |
| 38611T-CB-1 | GRAND PARKWAY TRANSPRTN CORP T | | .01/09/2023 | RBC CAPITAL MARKETS LLC | | 774,676 | 805,000 | 755,340 | 755,340 | 0 | 0 | 0 | 0 | 0 | 755,340 | 0 | 19,336 | 19,336 | 8,944 | .10/01/2045 |
| 392274-2G-0 | GTR ORLANDO FL AVIATION AUTH A | | .01/11/2023 | LLC | MORGAN STANLEY & CO. | 2,078,420 | 2,000,000 | 2,034,300 | 2,034,300 | 0 | 0 | 0 | 0 | 0 | 2,034,300 | 0 | 44,120 | 44,120 | 28,333 | .10/01/2049 |
| 392274-W4-4 | GTR ORLANDO FL AVIATION AUTH A | | .01/11/2023 | LLC | MORGAN STANLEY & CO. | 2,160,900 | 2,000,000 | 2,110,320 | 2,110,320 | 0 | 0 | 0 | 0 | 0 | 2,110,320 | 0 | 50,580 | 50,580 | 28,333 | .10/01/2031 |
| 392274-W7-7 | GTR ORLANDO FL AVIATION AUTH A | | .01/11/2023 | LLC | MORGAN STANLEY & CO. | 803,880 | 750,000 | 788,408 | 788,408 | 0 | 0 | 0 | 0 | 0 | 788,408 | 0 | 15,473 | 15,473 | 10,625 | .10/01/2034 |
| 392274-W8-5 | GTR ORLANDO FL AVIATION AUTH A | | .01/13/2023 | CORPORATION | ICE BONDS SECURITIES | 793,590 | 750,000 | 783,608 | 783,608 | 0 | 0 | 0 | 0 | 0 | 783,608 | 0 | 9,983 | 9,983 | 11,146 | .10/01/2035 |
| 407287-ME-8 | HAMILTON CNTY OH SALES TAX | | .01/17/2023 | LLC | CABRERA CAPITAL MARKETS | 546,650 | 500,000 | 574,965 | 532,414 | 0 | (391) | 0 | (391) | 0 | 532,023 | 0 | 14,627 | 14,627 | 3,333 | .12/01/2030 |
| 409328-BR-1 | HAMPTON ROADS VA TRANSPRTN ACC | | .01/09/2023 | BOFA SECURITIES INC. | | 729,713 | 750,000 | 691,163 | 691,163 | 0 | 0 | 0 | 0 | 0 | 691,163 | 0 | 38,550 | 38,550 | 15,833 | .07/01/2052 |
| 429749-HQ-0 | HIGH POINT NC COMB ENTERPRISES | | .01/04/2023 | UBS SECURITIES LLC | | 1,967,980 | 2,000,000 | 1,894,843 | 1,894,843 | 0 | 0 | 0 | 0 | 0 | 1,894,843 | 0 | 73,137 | 73,137 | 14,444 | .11/01/2046 |
| 44244C-A8-0 | HOUSTON TX UTILITY SYS REVENUE | | .01/11/2023 | SEAPORT GROUP | | 2,558,086 | 2,335,000 | 2,477,995 | 2,477,995 | 0 | 0 | 0 | 0 | 0 | 2,477,995 | 0 | 80,091 | 80,091 | 18,810 | .11/15/2045 |
| 44244C-GS-0 | HOUSTON TX UTILITY SYS REVENUE | | .01/11/2023 | FIFTH THIRD SECURITIES INC. | | 6,488,035 | 6,010,000 | 6,396,443 | 6,396,443 | 0 | 0 | 0 | 0 | 0 | 6,396,443 | 0 | 91,592 | 91,592 | 48,414 | .11/15/2034 |
| 45129W-QH-6 | IDAHO ST HSG & FIN ASSN | | .01/20/2023 | RBC CAPITAL MARKETS LLC | | 764,093 | 750,000 | 718,163 | 718,163 | 0 | 0 | 0 | 0 | 0 | 718,163 | 0 | 45,930 | 45,930 | 15,750 | .07/15/2039 |
| 45204E-PQ-5 | ILLINOIS ST FIN AUTH REVENUE | | .01/17/2023 | | | 4,451,327 | 4,330,000 | 4,610,627 | 4,440,533 | 0 | (1,652) | 0 | (1,652) | 0 | 4,438,882 | 0 | 12,445 | 12,445 | 92,614 | .02/15/2045 |
| 45470R-CU-8 | INDIANA ST FIN AUTH HIGHWAY RE | | .01/03/2023 | BOFA SECURITIES INC. | | 1,906,398 | 1,750,000 | 2,088,835 | 1,894,668 | 0 | (391) | 0 | (391) | 0 | 1,894,278 | 0 | 12,120 | 12,120 | 8,264 | .06/01/2027 |
| 45471C-AZ-1 | INDIANA ST FIN AUTH HLTH FAC R | | .01/10/2023 | LLC | J.P. MORGAN SECURITIES | 3,928,124 | 3,885,000 | 3,906,873 | 3,906,873 | 0 | 0 | 0 | 0 | 0 | 3,906,873 | 0 | 21,251 | 21,251 | 79,319 | .08/15/2051 |
| 454898-TX-5 | INDIANA ST MUNI PIWR AGY | | .01/11/2023 | SIBC INVESTMENT SERVICES LLC | | 1,504,703 | 1,430,000 | 1,580,222 | 1,491,934 | 0 | (558) | 0 | (558) | 0 | 1,491,376 | 0 | 13,327 | 13,327 | 38,133 | .01/01/2042 |

E14.14

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--------------------------------|---------|---------------|--|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 45505M-FD-3 | INDIANA FIN AUTH IN WSTWTR UTI | | 01/04/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | 2,101,920 | 2,000,000 | 2,096,020 | 2,096,020 | 0 | 0 | 0 | 0 | 0 | 0 | 2,096,020 | 0 | 5,900 | 5,900 | 26,389 | 10/01/2041 |
| 45505M-HZ-2 | INDIANA FIN AUTH IN WSTWTR UTI | | 01/09/2023 | CITIGROUP GLOBAL MARKETS INC. | 1,963,540 | 2,000,000 | 1,944,820 | 1,944,820 | 0 | 0 | 0 | 0 | 0 | 0 | 1,944,820 | 0 | 18,720 | 18,720 | 22,222 | 10/01/2045 |
| 46267V-AX-0 | TREDELL CNTY NC LTD OBLIG | | 01/12/2023 | RBC CAPITAL MARKETS LLC | 1,124,770 | 1,000,000 | 1,205,080 | 1,099,902 | 0 | (847) | 0 | 0 | (847) | 0 | 1,099,056 | 0 | 25,714 | 25,714 | 6,389 | 12/01/2027 |
| 469487-LF-7 | JACKSONVILLE FL SPL REVENUE | | 01/17/2023 | SEAPORT GROUP MORGAN STANLEY & CO. LLC | 706,388 | 650,000 | 770,653 | 701,042 | 0 | (646) | 0 | 0 | (646) | 0 | 700,396 | 0 | 5,992 | 5,992 | 9,750 | 10/01/2028 |
| 469487-HL-3 | JACKSONVILLE FL SPL REVENUE | | 01/17/2023 | SEAPORT GROUP MORGAN STANLEY & CO. LLC | 2,224,646 | 2,020,000 | 2,198,629 | 2,198,629 | 0 | 0 | 0 | 0 | 0 | 0 | 2,198,629 | 0 | 26,018 | 26,018 | 30,300 | 10/01/2035 |
| 480780-FZ-3 | JORDAN VLY UT WTR CONSERVANCYD | | 01/04/2023 | OPPENHEIMER & CO. INC. | 1,205,741 | 1,150,000 | 1,196,541 | 1,196,541 | 0 | 0 | 0 | 0 | 0 | 0 | 1,196,541 | 0 | 9,200 | 9,200 | 15,174 | 10/01/2046 |
| 483278-VF-1 | KALAMAZOO MI WTR REVENUE | | 01/04/2023 | UBS SECURITIES LLC | 714,870 | 750,000 | 701,723 | 701,723 | 0 | 0 | 0 | 0 | 0 | 0 | 701,723 | 0 | 13,148 | 13,148 | 10,417 | 09/01/2047 |
| 485424-0G-3 | KANSAS ST DEPT OF TRANSPRTN HI | | 01/17/2023 | SEAPORT GROUP BNY MELLON CAPITAL MARKETS LLC | 693,992 | 650,000 | 690,469 | 690,469 | 0 | 0 | 0 | 0 | 0 | 0 | 690,469 | 0 | 3,523 | 3,523 | 12,458 | 09/01/2026 |
| 485424-SK-2 | KANSAS ST DEPT OF TRANSPRTN HI | | 01/04/2023 | SEAPORT GROUP BNY MELLON CAPITAL MARKETS LLC | 2,607,830 | 2,370,000 | 2,802,762 | 2,618,405 | 0 | (694) | 0 | 0 | (694) | 0 | 2,617,711 | 0 | (9,881) | (9,881) | 41,146 | 09/01/2032 |
| 491552-T2-1 | KENTUCKY ST TURNPIKE AUTH ECON | | 01/18/2023 | FHN FINANCIAL SECURITIES CORP. | 415,635 | 500,000 | 396,715 | 396,715 | 0 | 0 | 0 | 0 | 0 | 0 | 396,715 | 0 | 18,920 | 18,920 | 5,163 | 07/01/2030 |
| 544495-V8-4 | LOS ANGELES CA DEPT WTR & PWRR | | 01/11/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | 2,127,380 | 2,000,000 | 2,299,300 | 2,112,760 | 0 | (1,206) | 0 | 0 | (1,206) | 0 | 2,111,553 | 0 | 15,827 | 15,827 | 53,333 | 07/01/2036 |
| 546475-UA-0 | LOUISIANA ST GAS & FUELS TAX R | | 01/18/2023 | J.P. MORGAN SECURITIES LLC | 636,176 | 860,000 | 588,928 | 588,928 | 0 | 0 | 0 | 0 | 0 | 0 | 588,928 | 0 | 47,248 | 47,248 | 4,775 | 05/01/2041 |
| 54651T-BN-4 | LOUISIANA ST TRANSPRTN AUTH | | 01/18/2023 | CITIGROUP GLOBAL MARKETS INC. | 585,360 | 750,000 | 517,995 | 517,995 | 0 | 0 | 0 | 0 | 0 | 0 | 517,995 | 0 | 67,365 | 67,365 | 9,946 | 08/15/2043 |
| 54811B-VY-4 | LOWER COLORADO RIVER TX AUTH T | | 01/09/2023 | J.P. MORGAN SECURITIES LLC | 2,126,220 | 2,000,000 | 2,083,620 | 2,083,620 | 0 | 0 | 0 | 0 | 0 | 0 | 2,083,620 | 0 | 42,600 | 42,600 | 15,556 | 05/15/2045 |
| 557363-DX-3 | MADISON CNTY NY CAPITAL RESOUR | | 01/18/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | 654,908 | 750,000 | 615,053 | 615,053 | 0 | 0 | 0 | 0 | 0 | 0 | 615,053 | 0 | 39,855 | 39,855 | 12,620 | 07/01/2032 |
| 56041M-VE-1 | MAINE ST GOVTL FACS AUTH | | 01/18/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | 207,843 | 250,000 | 196,445 | 196,445 | 0 | 0 | 0 | 0 | 0 | 0 | 196,445 | 0 | 11,398 | 11,398 | 1,426 | 10/01/2030 |
| 575829-BY-1 | MASSACHUSETTS ST CLEAN WTR TRU | | 01/11/2023 | SIEBERT WILLIAMS SHANK & CO. LLC | 140,084 | 130,000 | 139,480 | 139,480 | 0 | 0 | 0 | 0 | 0 | 0 | 139,480 | 0 | 605 | 605 | 2,925 | 02/01/2029 |
| 575829-BZ-8 | MASSACHUSETTS ST CLEAN WTR TRU | | 01/11/2023 | SIEBERT WILLIAMS SHANK & CO. LLC | 140,005 | 130,000 | 139,372 | 139,372 | 0 | 0 | 0 | 0 | 0 | 0 | 139,372 | 0 | 633 | 633 | 2,925 | 02/01/2030 |
| 575829-CA-2 | MASSACHUSETTS ST CLEAN WTR TRU | | 01/03/2023 | GREAT PACIFIC SECURITIES | 4,102,300 | 3,835,000 | 4,117,486 | 4,117,486 | 0 | 0 | 0 | 0 | 0 | 0 | 4,117,486 | 0 | (15,187) | (15,187) | 82,026 | 02/01/2031 |
| 575831-EF-5 | MASSACHUSETTS ST CLG BLDG AUTH | | 01/19/2023 | HILLTOP SECURITIES INC. | 239,878 | 250,000 | 231,808 | 231,808 | 0 | 0 | 0 | 0 | 0 | 0 | 231,808 | 0 | 8,070 | 8,070 | 2,278 | 05/01/2031 |
| 575831-EH-1 | MASSACHUSETTS ST CLG BLDG AUTH | | 01/11/2023 | HILLTOP SECURITIES INC. | 2,326,100 | 2,500,000 | 2,253,400 | 2,253,400 | 0 | 0 | 0 | 0 | 0 | 0 | 2,253,400 | 0 | 72,700 | 72,700 | 20,000 | 05/01/2033 |
| 57584X-K2-6 | MASSACHUSETTS ST DEV FIN AGYRE | | 01/17/2023 | MESIROW FINANCIAL INC. | 838,798 | 775,000 | 823,926 | 823,926 | 0 | 0 | 0 | 0 | 0 | 0 | 823,926 | 0 | 14,872 | 14,872 | 21,313 | 07/01/2038 |
| 57584X-K5-9 | MASSACHUSETTS ST DEV FIN AGYRE | | 01/19/2023 | MIDDLEGATE SECURITIES LTD. | 541,690 | 500,000 | 529,855 | 529,855 | 0 | 0 | 0 | 0 | 0 | 0 | 529,855 | 0 | 11,835 | 11,835 | 14,028 | 07/01/2039 |
| 57584X-PY-1 | MASSACHUSETTS ST DEV FIN AGY R | | 01/06/2023 | WELLS FARGO SECURITIES LLC | 4,328,701 | 4,330,000 | 4,348,273 | 4,348,273 | 0 | 0 | 0 | 0 | 0 | 0 | 4,348,273 | 0 | (19,572) | (19,572) | 59,538 | 10/01/2043 |
| 57584Y-IUJ-4 | MASSACHUSETTS ST DEV FIN AGY R | | 01/11/2023 | MORGAN STANLEY & CO. LLC | 903,413 | 750,000 | 855,563 | 855,563 | 0 | 0 | 0 | 0 | 0 | 0 | 855,563 | 0 | 47,850 | 47,850 | 20,000 | 07/01/2050 |
| 57587G-DH-5 | MASSACHUSETTS ST HSG FIN AGY H | | 01/13/2023 | PIPER SANDLER & CO. | 472,308 | 645,000 | 415,625 | 415,625 | 0 | 0 | 0 | 0 | 0 | 0 | 415,625 | 0 | 56,683 | 56,683 | 2,749 | 12/01/2050 |
| 576000-US-0 | MASSACHUSETTS ST SCH BLDG AUTH | | 01/03/2023 | SUMRIDGE PARTNERS LLC | 2,734,515 | 2,560,000 | 2,742,195 | 2,742,195 | 0 | 0 | 0 | 0 | 0 | 0 | 2,742,195 | 0 | (7,680) | (7,680) | 17,778 | 11/15/2035 |
| 576051-SF-4 | MASSACHUSETTS ST WTR RESOURCES | | 01/03/2023 | RBC CAPITAL MARKETS LLC | 2,202,360 | 2,000,000 | 2,401,820 | 2,194,249 | 0 | (440) | 0 | 0 | (440) | 0 | 2,193,808 | 0 | 8,552 | 8,552 | 42,778 | 08/01/2031 |
| 576051-IUJ-1 | MASSACHUSETTS ST WTR RESOURCES | | 01/11/2023 | MORGAN STANLEY & CO. LLC | 823,030 | 1,000,000 | 774,290 | 774,290 | 0 | 0 | 0 | 0 | 0 | 0 | 774,290 | 0 | 48,740 | 48,740 | 13,968 | 08/01/2039 |
| 591745-6A-7 | MET ATLANTA GA RAPID TRANSIT A | | 01/12/2023 | J.P. MORGAN SECURITIES LLC | 639,128 | 750,000 | 594,255 | 594,255 | 0 | 0 | 0 | 0 | 0 | 0 | 594,255 | 0 | 44,873 | 44,873 | 12,250 | 07/01/2042 |
| 591745-7S-7 | MET ATLANTA GA RAPID TRANSIT A | | 01/19/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | 674,573 | 750,000 | 653,633 | 653,633 | 0 | 0 | 0 | 0 | 0 | 0 | 653,633 | 0 | 20,940 | 20,940 | 6,927 | 07/01/2027 |

E14.15

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---------------------------------|---------|---------------|--|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 591745-Y6-5 | MET ATLANTA GA RAPID TRANSIT A | | 02/15/2023 | KEYBANC CAPITAL MARKETS INC. | | 10,938,434 | 10,280,000 | 10,957,041 | 10,957,041 | 0 | 0 | 0 | 0 | 0 | 10,957,041 | 0 | (18,607) | (18,607) | 322,678 | 07/01/2035 |
| 592481-JB-2 | MET SAINT LOUIS MO SWR DIST WS | | 01/17/2023 | TD SECURITIES AUTOMATED TRADING LLC | | 530,750 | 500,000 | 527,925 | 527,925 | 0 | 0 | 0 | 0 | 0 | 527,925 | 0 | 2,825 | 2,825 | 5,417 | 05/01/2035 |
| 59259N-8J-5 | MET TRANSPRTN AUTH NY DEDICATE | | 01/17/2023 | BOFA SECURITIES INC. | | 528,945 | 500,000 | 522,755 | 522,755 | 0 | 0 | 0 | 0 | 0 | 522,755 | 0 | 6,190 | 6,190 | 4,444 | 11/15/2047 |
| 59259Y-5J-4 | MET TRANSPRTN AUTH NY REVENUE | | 01/12/2023 | MIDDLEGATE SECURITIES LTD. | | 9,300,000 | 9,300,000 | 9,367,146 | 9,367,146 | 0 | 0 | 0 | 0 | 0 | 9,367,146 | 0 | (67,146) | (67,146) | 84,088 | 11/15/2055 |
| 59333P-3T-3 | MIAMI-DADE CNTY FL AVIATION RE | | 01/12/2023 | CITIGROUP GLOBAL MARKETS INC. | | 1,895,320 | 2,000,000 | 1,838,160 | 1,838,160 | 0 | 0 | 0 | 0 | 0 | 1,838,160 | 0 | 57,160 | 57,160 | 23,921 | 10/01/2031 |
| 59447T-MK-6 | MICHIGAN ST FIN AUTH REVENUE | | 01/10/2023 | BARCLAYS CAPITAL INC. | | 2,976,622 | 2,830,000 | 3,087,190 | 2,944,985 | 0 | (846) | 0 | (846) | 0 | 2,944,139 | 0 | 32,483 | 32,483 | 22,404 | 11/15/2034 |
| 59447T-XS-7 | MICHIGAN ST FIN AUTH REVENUE | | 01/19/2023 | PIPER SANDLER & CO. | | 230,000 | 250,000 | 223,908 | 223,908 | 0 | 0 | 0 | 0 | 0 | 223,908 | 0 | 6,093 | 6,093 | 987 | 12/01/2027 |
| 594615-FY-7 | MICHIGAN ST BLDG AUTH REVENUE | | 01/04/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | | 1,223,739 | 1,175,000 | 1,232,728 | 1,232,728 | 0 | 0 | 0 | 0 | 0 | 1,232,728 | 0 | (8,989) | (8,989) | 13,219 | 04/15/2041 |
| 594654-MV-4 | MICHIGAN ST HSG DEV AUTH SF MT | | 03/07/2023 | CREWS & ASSOCIATES INC. | | 191,224 | 205,000 | 144,029 | 144,029 | 0 | 0 | 0 | 0 | 0 | 144,029 | 0 | 47,195 | 47,195 | 1,989 | 06/01/2051 |
| 594698-SF-0 | MICHIGAN ST STRATEGIC FUND LTD | | 01/03/2023 | RBC CAPITAL MARKETS LLC | | 1,730,115 | 2,250,000 | 1,715,850 | 1,715,850 | 0 | 0 | 0 | 0 | 0 | 1,715,850 | 0 | 14,265 | 14,265 | 19,205 | 09/01/2034 |
| 604115-CF-0 | MINNESOTA ST PUBLIC FAGS AUTH | | 01/12/2023 | J.P. MORGAN SECURITIES LLC | | 858,497 | 835,000 | 854,806 | 854,806 | 0 | 0 | 0 | 0 | 0 | 854,806 | 0 | 3,691 | 3,691 | 15,772 | 03/01/2025 |
| 60416S-5C-0 | MINNESOTA ST HSG FIN AGY | | 03/17/2023 | VARIOUS | | 371,857 | 440,000 | 358,538 | 358,538 | 0 | 0 | 0 | 0 | 0 | 358,538 | 0 | 13,319 | 13,319 | 9,313 | 01/01/2035 |
| 60416S-5D-8 | MINNESOTA ST HSG FIN AGY | | 04/03/2023 | VARIOUS | | 382,682 | 435,000 | 385,719 | 385,719 | 0 | 0 | 0 | 0 | 0 | 385,719 | 0 | (3,037) | (3,037) | 10,675 | 01/01/2040 |
| 60416T-RR-1 | MINNESOTA ST HSG FIN AGY | | 03/06/2023 | VARIOUS | | 1,824,411 | 1,990,000 | 1,734,643 | 1,734,643 | 0 | 0 | 0 | 0 | 0 | 1,734,643 | 0 | 89,768 | 89,768 | 62,324 | 07/01/2037 |
| 605871-AY-8 | MISSOULA MT WTR SYS REVENUE | | 01/12/2023 | UBS SECURITIES LLC | | 912,055 | 840,000 | 906,091 | 906,091 | 0 | 0 | 0 | 0 | 0 | 906,091 | 0 | 5,964 | 5,964 | 22,867 | 07/01/2039 |
| 631663-RJ-2 | NASSAU CNTY NY INTERIM FIN AUT | | 02/08/2023 | CITIGROUP GLOBAL MARKETS INC. | | 208,353 | 250,000 | 202,860 | 202,860 | 0 | 0 | 0 | 0 | 0 | 202,860 | 0 | 5,493 | 5,493 | 754 | 11/15/2028 |
| 63968A-H6-5 | NEBRASKA ST PUBLIC PWIR DIST RE | | 01/17/2023 | B. C. ZIEGLER AND COMPANY | | 534,525 | 500,000 | 573,250 | 526,657 | 0 | (427) | 0 | (427) | 0 | 526,230 | 0 | 8,295 | 8,295 | 13,750 | 01/01/2029 |
| 641480-JA-7 | NEVADA ST HIGHWAY IMPT REVENUE | | 01/12/2023 | FIFTH THIRD SECURITIES INC. | | 775,117 | 715,000 | 770,706 | 770,706 | 0 | 0 | 0 | 0 | 0 | 770,706 | 0 | 4,412 | 4,412 | 4,568 | 12/01/2028 |
| 644650-BH-8 | NEW HAMPSHIRE ST MUNI BOND BAN | | 01/03/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 2,021,750 | 2,115,000 | 2,023,399 | 2,023,399 | 0 | 0 | 0 | 0 | 0 | 2,023,399 | 0 | (1,650) | (1,650) | 24,675 | 08/15/2032 |
| 646080-SN-2 | NEW JERSEY ST HGR EDU ASSISTAN | | 02/22/2023 | GOLDMAN SACHS & CO. LLC | | 2,324,993 | 2,250,000 | 2,358,743 | 2,358,743 | 0 | 0 | 0 | 0 | 0 | 2,358,743 | 0 | (33,750) | (33,750) | 25,938 | 12/01/2025 |
| 646080-SQ-5 | NEW JERSEY ST HGR EDU ASSISTAN | | 01/09/2023 | JEFFERIES LLC | | 1,596,240 | 1,500,000 | 1,703,880 | 1,591,825 | 0 | (614) | 0 | (614) | 0 | 1,591,212 | 0 | 5,028 | 5,028 | 8,333 | 12/01/2027 |
| 646139-6B-6 | NEW JERSEY ST TURNPIKE AUTH | | 01/12/2023 | B. C. ZIEGLER AND COMPANY | | 954,178 | 890,000 | 941,718 | 941,718 | 0 | 0 | 0 | 0 | 0 | 941,718 | 0 | 12,460 | 12,460 | 24,228 | 01/01/2031 |
| 646140-CT-8 | NEW JERSEY ST TURNPIKE AUTH TU | | 01/13/2023 | ICE BONDS SECURITIES CORPORATION | | 750,893 | 750,000 | 726,090 | 726,090 | 0 | 0 | 0 | 0 | 0 | 726,090 | 0 | 24,803 | 24,803 | 16,417 | 01/01/2043 |
| 646140-DJ-9 | NEW JERSEY ST TURNPIKE AUTH TU | | 01/11/2023 | THE GMS GROUP LLC | | 1,489,195 | 1,490,000 | 1,455,656 | 1,455,656 | 0 | 0 | 0 | 0 | 0 | 1,455,656 | 0 | 33,540 | 33,540 | 31,787 | 01/01/2042 |
| 646140-DR-1 | NEW JERSEY ST TURNPIKE AUTH TU | | 01/12/2023 | WELLS FARGO SECURITIES LLC | | 1,043,118 | 1,190,000 | 1,006,835 | 1,006,835 | 0 | 0 | 0 | 0 | 0 | 1,006,835 | 0 | 36,283 | 36,283 | 9,608 | 01/01/2028 |
| 64763H-GN-9 | NEW ORLEANS LA AVIATION BRD | | 01/09/2023 | JANNEY MONTGOMERY SCOTT LLC | | 4,448,079 | 4,330,000 | 4,383,692 | 4,383,692 | 0 | 0 | 0 | 0 | 0 | 4,383,692 | 0 | 64,387 | 64,387 | 114,264 | 01/01/2048 |
| 64971W-C4-0 | NEW YORK CITY NY TRANSITIONALF | | 01/13/2023 | SUMRIDGE PARTNERS LLC | | 806,580 | 750,000 | 881,880 | 798,636 | 0 | (710) | 0 | (710) | 0 | 797,926 | 0 | 8,654 | 8,654 | 17,396 | 02/01/2030 |
| 64971W-TV-2 | NEW YORK CITY NY TRANSITIONAL | | 01/11/2023 | BOFA SECURITIES INC. | | 2,355,008 | 2,250,000 | 2,624,355 | 2,339,231 | 0 | (1,377) | 0 | (1,377) | 0 | 2,337,854 | 0 | 17,154 | 17,154 | 50,625 | 02/01/2033 |
| 64971W-UD-0 | NEW YORK CITY NY TRANSITIONAL | | 01/11/2023 | BOFA SECURITIES INC. | | 4,647,645 | 4,500,000 | 4,602,645 | 4,602,645 | 0 | 0 | 0 | 0 | 0 | 4,602,645 | 0 | 45,000 | 45,000 | 101,250 | 02/01/2041 |
| 64971X-CX-4 | NEW YORK CITY NY TRANSITIONAL | | 01/12/2023 | MORGAN STANLEY & CO. LLC | | 797,475 | 750,000 | 781,178 | 781,178 | 0 | 0 | 0 | 0 | 0 | 781,178 | 0 | 16,298 | 16,298 | 17,292 | 08/01/2045 |
| 64971X-S8-2 | NEW YORK CITY NY TRANSITIONAL | | 01/06/2023 | J.P. MORGAN SECURITIES LLC | | 3,860,148 | 4,250,000 | 3,758,573 | 3,758,573 | 0 | 0 | 0 | 0 | 0 | 3,758,573 | 0 | 101,575 | 101,575 | 72,268 | 02/01/2034 |
| 64972E-GD-5 | NEW YORK CITY NY HSG DEV CORPM | | 01/17/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | | 933,410 | 1,000,000 | 914,620 | 914,620 | 0 | 0 | 0 | 0 | 0 | 914,620 | 0 | 18,790 | 18,790 | 5,833 | 11/01/2026 |
| 64972E-GE-3 | NEW YORK CITY NY HSG DEV CORPM | | 01/24/2023 | PIPER SANDLER & CO. | | 693,051 | 745,000 | 676,780 | 676,780 | 0 | 0 | 0 | 0 | 0 | 676,780 | 0 | 16,271 | 16,271 | 4,955 | 05/01/2027 |

E14.16

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--------------------------------|---------|---------------|---|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 64972E-MH-9 | NEW YORK CITY NY HSG DEV CORP | | 02/15/2023 | WELLS FARGO SECURITIES LLC | | 561,255 | 750,000 | 489,405 | 489,405 | 0 | 0 | 0 | 0 | 0 | 489,405 | 0 | 71,850 | 71,850 | 8,264 | 05/01/2055 |
| 64972G-MW-1 | NEW YORK CITY NY MUNI WTR FINA | | 01/09/2023 | CITIGROUP GLOBAL MARKETS INC. TD SECURITIES (USA) LLC | | 2,608,150 | 2,500,000 | 2,593,575 | 2,593,575 | 0 | 0 | 0 | 0 | 0 | 2,593,575 | 0 | 14,575 | 14,575 | 9,028 | 06/15/2046 |
| 64972G-XP-4 | NEW YORK CITY NY MUNI WTR FINA | | 01/04/2023 | MORGAN STANLEY & CO. LLC | | 1,881,100 | 2,000,000 | 1,868,660 | 1,868,660 | 0 | 0 | 0 | 0 | 0 | 1,868,660 | 0 | 12,440 | 12,440 | 4,667 | 06/15/2050 |
| 64972G-ZD-9 | NEW YORK CITY NY MUNI WTR FIN | | 01/11/2023 | LLC | | 1,215,339 | 1,115,000 | 1,189,705 | 1,189,705 | 0 | 0 | 0 | 0 | 0 | 1,189,705 | 0 | 25,634 | 25,634 | 4,336 | 06/15/2048 |
| 64985T-AF-8 | NEW YORK ST URBAN DEV CORP SAL | | 01/12/2023 | SEAPORT GROUP MORGAN STANLEY & CO. LLC | | 848,235 | 755,000 | 832,810 | 812,802 | 0 | (337) | 0 | (337) | 0 | 812,465 | 0 | 35,770 | 35,770 | 12,793 | 03/15/2036 |
| 64990C-WC-1 | NEW YORK ST DORM AUTH REVENUES | | 01/09/2023 | LLC | | 2,213,800 | 2,000,000 | 2,197,200 | 2,197,200 | 0 | 0 | 0 | 0 | 0 | 2,197,200 | 0 | 16,600 | 16,600 | 27,778 | 10/01/2029 |
| 64990C-WE-7 | NEW YORK ST DORM AUTH REVENUES | | 01/11/2023 | RBC CAPITAL MARKETS LLC | | 2,223,240 | 2,000,000 | 2,368,080 | 2,183,358 | 0 | (1,200) | 0 | (1,200) | 0 | 2,182,158 | 0 | 41,082 | 41,082 | 28,333 | 10/01/2031 |
| 64990F-L8-5 | NEW YORK ST DORM AUTH ST PERSO | | 01/09/2023 | J.P. MORGAN SECURITIES LLC | | 2,617,338 | 2,685,000 | 2,481,853 | 2,481,853 | 0 | 0 | 0 | 0 | 0 | 2,481,853 | 0 | 135,485 | 135,485 | 34,607 | 03/15/2046 |
| 650035-4Y-1 | NEW YORK ST URBAN DEV CORP REV | | 01/12/2023 | WELLS FARGO SECURITIES LLC | | 786,558 | 830,000 | 779,685 | 779,685 | 0 | 0 | 0 | 0 | 0 | 779,685 | 0 | 6,872 | 6,872 | 9,620 | 03/15/2028 |
| 650035-W6-1 | NEW YORK ST URBAN DEV CORP REV | | 01/11/2023 | BOFA SECURITIES INC. MORGAN STANLEY & CO. LLC | | 2,299,687 | 2,290,000 | 2,301,633 | 2,301,633 | 0 | 0 | 0 | 0 | 0 | 2,301,633 | 0 | (1,947) | (1,947) | 37,531 | 03/15/2023 |
| 650035-ZP-6 | NEW YORK ST URBAN DEV CORP REV | | 01/18/2023 | LLC | | 13,043,290 | 13,000,000 | 13,027,560 | 13,027,560 | 0 | 0 | 0 | 0 | 0 | 13,027,560 | 0 | 15,730 | 15,730 | 225,694 | 03/15/2043 |
| 650036-BB-1 | NEW YORK ST URBAN DEV CORP REV | | 01/03/2023 | RBC CAPITAL MARKETS LLC | | 1,544,540 | 2,000,000 | 1,493,780 | 1,493,780 | 0 | 0 | 0 | 0 | 0 | 1,493,780 | 0 | 50,760 | 50,760 | 13,609 | 03/15/2033 |
| 650036-EQ-5 | NEW YORK ST URBAN DEV CORP REV | | 01/11/2023 | BROWNSTONE INVESTMENT GROUP LLC | | 15,726 | 15,000 | 15,764 | 15,764 | 0 | 0 | 0 | 0 | 0 | 15,764 | 0 | (38) | (38) | 246 | 03/15/2025 |
| 650036-ER-3 | NEW YORK ST URBAN DEV CORP REV | | 01/11/2023 | BOFA SECURITIES INC. | | 3,148,191 | 2,980,000 | 3,125,931 | 3,125,931 | 0 | 0 | 0 | 0 | 0 | 3,125,931 | 0 | 22,261 | 22,261 | 48,839 | 03/15/2025 |
| 650116-AV-8 | NEW YORK ST TRANSPRTN DEV CORP | | 01/09/2023 | UBS SECURITIES LLC | | 49,875 | 50,000 | 48,561 | 48,561 | 0 | 0 | 0 | 0 | 0 | 48,561 | 0 | 1,315 | 1,315 | 1,385 | 01/01/2050 |
| 658207-TY-1 | NORTH CAROLINA ST HSG FIN AGYH | | 03/03/2023 | VARIOUS | | 1,007,851 | 1,030,000 | 996,824 | 996,824 | 0 | 0 | 0 | 0 | 0 | 996,824 | 0 | 11,027 | 11,027 | 25,339 | 01/01/2041 |
| 65829Q-CY-8 | NORTH CAROLINA ST LTD OBLIG | | 01/03/2023 | RBC CAPITAL MARKETS LLC | | 2,178,498 | 1,985,000 | 2,172,146 | 2,172,146 | 0 | 0 | 0 | 0 | 0 | 2,172,146 | 0 | 6,352 | 6,352 | 17,644 | 05/01/2029 |
| 658909-NF-9 | NORTH DAKOTA ST HSG FIN AGY | | 01/19/2023 | CREWS & ASSOCIATES INC. | | 274,680 | 280,000 | 273,137 | 273,137 | 0 | 0 | 0 | 0 | 0 | 273,137 | 0 | 1,543 | 1,543 | 4,949 | 07/01/2032 |
| 66285W-WC-6 | N TX TOLLWAY AUTH REVENUE | | 01/13/2023 | ICE BONDS SECURITIES CORPORATION | | 747,158 | 750,000 | 714,600 | 714,600 | 0 | 0 | 0 | 0 | 0 | 714,600 | 0 | 32,558 | 32,558 | 16,417 | 01/01/2043 |
| 66285W-XN-1 | N TX TOLLWAY AUTH REVENUE | | 01/11/2023 | SWBC INVESTMENT SERVICES LLC | | 2,081,320 | 2,000,000 | 2,037,100 | 2,037,100 | 0 | 0 | 0 | 0 | 0 | 2,037,100 | 0 | 44,220 | 44,220 | 53,333 | 01/01/2048 |
| 663903-ED-0 | N E OH REGL SWIR DIST | | 01/11/2023 | BOFA SECURITIES INC. | | 6,050,280 | 6,000,000 | 6,840,480 | 6,036,230 | 0 | (3,245) | 0 | (3,245) | 0 | 6,032,986 | 0 | 17,294 | 17,294 | 48,333 | 11/15/2043 |
| 663903-JQ-6 | NORTHEAST OH REGL SWIR DIST | | 01/24/2023 | J.P. MORGAN SECURITIES LLC | | 583,673 | 750,000 | 521,303 | 521,303 | 0 | 0 | 0 | 0 | 0 | 521,303 | 0 | 62,370 | 62,370 | 4,733 | 11/15/2044 |
| 677561-JU-7 | OHIO ST HOSP FAC REVENUE | | 01/24/2023 | OPPENHEIMER & CO. INC. | | 214,028 | 250,000 | 193,395 | 193,395 | 0 | 0 | 0 | 0 | 0 | 193,395 | 0 | 20,633 | 20,633 | 5,267 | 01/01/2043 |
| 67756D-PD-2 | OHIO ST HGR EDUCNL FAC COMMISS | | 01/13/2023 | BOFA SECURITIES INC. | | 722,520 | 750,000 | 660,923 | 660,923 | 0 | 0 | 0 | 0 | 0 | 660,923 | 0 | 61,598 | 61,598 | 16,417 | 07/01/2047 |
| 67756D-UN-4 | OHIO ST HGR EDUCNL FAC COMMISS | | 01/12/2023 | FIDELITY BROKERAGE SERVICES LLC | | 960,930 | 1,000,000 | 868,000 | 868,000 | 0 | 0 | 0 | 0 | 0 | 868,000 | 0 | 92,930 | 92,930 | 21,778 | 07/01/2044 |
| 67756Q-G5-0 | OHIO ST HSG FIN AGY RSDL MTGER | | 03/03/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 482,980 | 620,000 | 464,526 | 464,526 | 0 | 0 | 0 | 0 | 0 | 464,526 | 0 | 18,454 | 18,454 | 7,208 | 09/01/2040 |
| 67756Q-G6-8 | OHIO ST HSG FIN AGY RSDL MTGER | | 03/03/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 459,098 | 615,000 | 451,884 | 451,884 | 0 | 0 | 0 | 0 | 0 | 451,884 | 0 | 7,214 | 7,214 | 7,785 | 09/01/2045 |
| 67760H-NK-3 | OHIO ST TURNPIKE COMMISSION | | 01/11/2023 | BOFA SECURITIES INC. | | 1,201,314 | 1,095,000 | 1,163,164 | 1,163,164 | 0 | 0 | 0 | 0 | 0 | 1,163,164 | 0 | 38,150 | 38,150 | 22,508 | 02/15/2051 |
| 677632-B2-6 | OHIO ST UNIV | | 01/18/2023 | WELLS FARGO SECURITIES LLC | | 20,471,090 | 20,330,000 | 22,840,755 | 20,451,476 | 0 | (15,387) | 0 | (15,387) | 0 | 20,436,089 | 0 | 35,001 | 35,001 | 138,357 | 06/01/2043 |
| 67765Q-BZ-8 | OHIO ST WTR DEV AUTH REVENUE | | 01/13/2023 | MORGAN STANLEY & CO. LLC | | 756,707 | 700,000 | 838,056 | 754,780 | 0 | (636) | 0 | (636) | 0 | 754,144 | 0 | 2,563 | 2,563 | 4,569 | 12/01/2033 |
| 67766W-XX-5 | OHIO ST WTR DEV AUTH WTR POLLC | | 01/12/2023 | PIPER SANDLER & CO. J.P. MORGAN SECURITIES LLC | | 554,460 | 500,000 | 549,050 | 549,050 | 0 | 0 | 0 | 0 | 0 | 549,050 | 0 | 5,410 | 5,410 | 3,194 | 12/01/2031 |
| 67766W-ZD-7 | OHIO ST WTR DEV AUTH WTR POLLC | | 01/11/2023 | LLC | | 1,218,773 | 1,115,000 | 1,191,076 | 1,191,076 | 0 | 0 | 0 | 0 | 0 | 1,191,076 | 0 | 27,697 | 27,697 | 6,504 | 12/01/2050 |

E14.17

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---------------------------------|---------|---------------|--|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 679200-LD-8 | OKLAHOMA ST WTR RES BRD LOAN P | | 01/12/2023 | MORGAN STANLEY & CO. LLC | | 1,079,210 | 1,000,000 | 1,152,270 | 1,064,940 | 0 | (726) | 0 | (726) | 0 | 1,064,215 | 0 | 14,995 | 14,995 | 14,722 | 10/01/2036 |
| 679200-LE-6 | OKLAHOMA ST WTR RES BRD LOAN P | | 01/13/2023 | ICE BONDS SECURITIES CORPORATION | | 804,060 | 750,000 | 793,005 | 793,005 | 0 | 0 | 0 | 0 | 0 | 793,005 | 0 | 11,055 | 11,055 | 11,146 | 10/01/2040 |
| 682852-CR-7 | ONSLOW NC WTR & SWIR AUTH COMB | | 01/17/2023 | J.P. MORGAN SECURITIES LLC | | 593,951 | 540,000 | 637,324 | 581,695 | 0 | (505) | 0 | (505) | 0 | 581,190 | 0 | 12,761 | 12,761 | 3,600 | 12/01/2027 |
| 683548-DR-9 | OPELIKA AL UTILITIES BRD UTILI | | 01/13/2023 | UBS SECURITIES LLC | | 774,878 | 750,000 | 761,985 | 761,985 | 0 | 0 | 0 | 0 | 0 | 761,985 | 0 | 12,893 | 12,893 | 3,917 | 06/01/2034 |
| 685869-EN-5 | OREGON ST HLTH & SCIENCE UNIVR | | 01/04/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | | 2,349,023 | 2,250,000 | 2,499,863 | 2,351,964 | 0 | (383) | 0 | (383) | 0 | 2,351,581 | 0 | (2,559) | (2,559) | 57,813 | 07/01/2039 |
| 685869-FW-4 | OREGON ST HLTH & SCIENCE UNIV | | 01/24/2023 | OPPENHEIMER & CO. INC. HILLTOP SECURITIES INC. | | 738,965 | 850,000 | 706,376 | 706,376 | 0 | 0 | 0 | 0 | 0 | 706,376 | 0 | 32,589 | 32,589 | 14,521 | 07/01/2032 |
| 68607D-VC-6 | OREGON ST DEPT OF TRANSPRTN HI | | 01/04/2023 | SAMUEL A RAMIREZ & CO. INC. | | 2,623,920 | 3,000,000 | 2,599,380 | 2,599,380 | 0 | 0 | 0 | 0 | 0 | 2,599,380 | 0 | 24,540 | 24,540 | 3,970 | 11/15/2026 |
| 686087-VU-8 | OREGON ST HSG & CMNTY SVCS DEP | | 01/11/2023 | MESIFROW FINANCIAL INC. | | 1,344,431 | 1,355,000 | 1,288,591 | 1,288,591 | 0 | 0 | 0 | 0 | 0 | 1,288,591 | 0 | 55,840 | 55,840 | 22,764 | 07/01/2032 |
| 686087-WW-3 | OREGON ST HSG & CMNTY SVCS DEP | | 03/09/2023 | TRUIST SECURITIES INC. | | 311,850 | 315,000 | 315,057 | 315,057 | 0 | 0 | 0 | 0 | 0 | 315,057 | 0 | (3,207) | (3,207) | 8,820 | 01/01/2040 |
| 70869P-HV-2 | PENNSYLVANIA ST ECON DEV FINGA | | 01/17/2023 | JANNEY MONTGOMERY SCOTT LLC | | 4,420,454 | 4,330,000 | 4,424,264 | 4,424,264 | 0 | 0 | 0 | 0 | 0 | 4,424,264 | 0 | (3,810) | (3,810) | 119,676 | 12/31/2034 |
| 70869P-JX-6 | PENNSYLVANIA ST ECON DEV FINGA | | 01/17/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 2,382,978 | 2,305,000 | 2,370,577 | 2,370,577 | 0 | 0 | 0 | 0 | 0 | 2,370,577 | 0 | 12,401 | 12,401 | 63,708 | 12/31/2029 |
| 708796-4V-6 | PENNSYLVANIA ST HSG FIN AGY SF | | 01/20/2023 | STERN BROTHERS & CO. LOOP CAPITAL MARKETS LLC | | 502,455 | 500,000 | 494,120 | 494,120 | 0 | 0 | 0 | 0 | 0 | 494,120 | 0 | 8,335 | 8,335 | 5,101 | 10/01/2028 |
| 708796-5V-5 | PENNSYLVANIA ST HSG FIN AGY SF | | 01/17/2023 | CITIGROUP GLOBAL MARKETS INC. | | 4,863,056 | 4,875,000 | 4,853,258 | 4,853,258 | 0 | 0 | 0 | 0 | 0 | 4,853,258 | 0 | 9,799 | 9,799 | 50,456 | 10/01/2032 |
| 708790-KC-6 | PENNSYLVANIA ST HSG FIN AGY SF | | 01/25/2023 | J.P. MORGAN SECURITIES LLC | | 760,140 | 1,000,000 | 789,800 | 789,800 | 0 | 0 | 0 | 0 | 0 | 789,800 | 0 | (29,660) | (29,660) | 7,572 | 10/01/2040 |
| 708790-RY-1 | PENNSYLVANIA ST HSG FIN AGY SF | | 01/17/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 2,223,225 | 2,250,000 | 2,094,548 | 2,094,548 | 0 | 0 | 0 | 0 | 0 | 2,094,548 | 0 | 128,678 | 128,678 | 28,013 | 10/01/2042 |
| 709224-KW-8 | PENNSYLVANIA ST TURNPIKE COMMI | | 03/14/2023 | J.P. MORGAN SECURITIES LLC | | 2,061,100 | 2,000,000 | 2,030,280 | 2,030,280 | 0 | 0 | 0 | 0 | 0 | 2,030,280 | 0 | 30,820 | 30,820 | 29,167 | 12/01/2040 |
| 709235-K3-8 | PENNSYLVANIA ST UNIV | | 01/12/2023 | RBC CAPITAL MARKETS LLC | | 618,240 | 750,000 | 564,698 | 564,698 | 0 | 0 | 0 | 0 | 0 | 564,698 | 0 | 53,543 | 53,543 | 9,917 | 09/01/2049 |
| 717817-TZ-3 | PHILADELPHIA PA ARPT REVENUE | | 01/12/2023 | MARKETAXESS | | 782,670 | 730,000 | 776,830 | 776,830 | 0 | 0 | 0 | 0 | 0 | 776,830 | 0 | 5,840 | 5,840 | 19,872 | 07/01/2027 |
| 717817-XZ-8 | PHILADELPHIA PA ARPT REVENUE | | 01/26/2023 | MARKETAXESS | | 2,358,563 | 2,250,000 | 2,285,775 | 2,285,775 | 0 | 0 | 0 | 0 | 0 | 2,285,775 | 0 | 72,788 | 72,788 | 65,313 | 07/01/2051 |
| 71781L-BU-2 | PHILADELPHIA PA AUTH FOR INDL | | 01/19/2023 | MARKETAXESS | | 215,508 | 250,000 | 210,188 | 210,188 | 0 | 0 | 0 | 0 | 0 | 210,188 | 0 | 5,320 | 5,320 | 0 | 04/15/2026 |
| 720653-0G-2 | PIERCE CNTY WA SWIR REVENUE | | 01/11/2023 | SEAPORT GROUP | | 1,517,680 | 2,000,000 | 1,295,640 | 1,295,640 | 0 | 0 | 0 | 0 | 0 | 1,295,640 | 0 | 222,040 | 222,040 | 25,830 | 08/01/2042 |
| 73358W-ZD-9 | PORT AUTH OF NEW YORK & NEW JE | | 01/10/2023 | BOFA SECURITIES INC. | | 2,292,473 | 2,160,000 | 2,540,009 | 2,277,670 | 0 | (1,239) | 0 | (1,239) | 0 | 2,276,431 | 0 | 16,042 | 16,042 | 26,100 | 10/15/2032 |
| 734262-FM-5 | PORT HOUSTON TX AUTH | | 01/10/2023 | ICE BONDS SECURITIES CORPORATION | | 2,940,684 | 2,460,000 | 2,892,197 | 2,892,197 | 0 | 0 | 0 | 0 | 0 | 2,892,197 | 0 | 48,487 | 48,487 | 34,508 | 10/01/2032 |
| 73474T-AT-7 | PORT OF MORROW OR TRANSMISSION | | 01/04/2023 | ICE BONDS SECURITIES CORPORATION | | 547,928 | 750,000 | 519,833 | 519,833 | 0 | 0 | 0 | 0 | 0 | 519,833 | 0 | 28,095 | 28,095 | 6,622 | 09/01/2040 |
| 735000-TP-6 | PORT OF OAKLAND CA | | 01/11/2023 | ICE BONDS SECURITIES CORPORATION | | 101,378 | 115,000 | 99,327 | 99,327 | 0 | 0 | 0 | 0 | 0 | 99,327 | 0 | 2,052 | 2,052 | 383 | 05/01/2027 |
| 735439-PQ-8 | PORT TACOMA WA REVENUE | | 01/11/2023 | ICE BONDS SECURITIES CORPORATION | | 2,112,860 | 2,000,000 | 2,109,160 | 2,109,160 | 0 | 0 | 0 | 0 | 0 | 2,109,160 | 0 | 3,700 | 3,700 | 11,667 | 12/01/2035 |
| 744434-EM-9 | PUBLIC PWIR GENERATION AGY NE R | | 01/09/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | | 2,963,171 | 2,840,000 | 3,168,389 | 2,977,271 | 0 | (1,033) | 0 | (1,033) | 0 | 2,976,238 | 0 | (13,067) | (13,067) | 74,944 | 01/01/2040 |
| 746173-GQ-0 | PURDUE IN UNIV COPS | | 01/11/2023 | MORGAN STANLEY & CO. LLC | | 2,672,071 | 2,485,000 | 2,946,191 | 2,686,314 | 0 | (1,845) | 0 | (1,845) | 0 | 2,684,470 | 0 | (12,399) | (12,399) | 66,267 | 07/01/2034 |
| 751100-MJ-4 | RALEIGH NC COMB ENTERPRISE SYS | | 01/19/2023 | MARKETAXESS | | 701,213 | 750,000 | 681,285 | 681,285 | 0 | 0 | 0 | 0 | 0 | 681,285 | 0 | 19,928 | 19,928 | 6,988 | 03/01/2027 |
| 76221R-XP-3 | RHODE ISLAND ST HSG & MTGE FIN | | 01/19/2023 | JANNEY MONTGOMERY SCOTT LLC | | 1,045,010 | 1,065,000 | 1,016,532 | 1,016,532 | 0 | 0 | 0 | 0 | 0 | 1,016,532 | 0 | 28,478 | 28,478 | 11,265 | 10/01/2035 |
| 76221T-NA-3 | RHODE ISLAND ST HSG & MTGE FIN | | 02/06/2023 | RBC CAPITAL MARKETS LLC | | 585,300 | 750,000 | 540,690 | 540,690 | 0 | 0 | 0 | 0 | 0 | 540,690 | 0 | 44,610 | 44,610 | 7,919 | 10/01/2038 |
| 762232-AN-6 | RHODE ISLAND ST COMMERCE CORP | | 01/17/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | | 583,583 | 540,000 | 618,959 | 571,577 | 0 | (435) | 0 | (435) | 0 | 571,141 | 0 | 12,442 | 12,442 | 2,550 | 06/15/2028 |
| 765433-LK-1 | RICHMOND VA PUBLIC UTILITY REV | | 01/04/2023 | ICE BONDS SECURITIES CORPORATION | | 1,827,325 | 1,900,000 | 1,781,079 | 1,781,079 | 0 | 0 | 0 | 0 | 0 | 1,781,079 | 0 | 46,246 | 46,246 | 36,100 | 01/15/2050 |

E14.18

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---------------------------------|---------|---------------|--|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 780486-HD-1 | ROYAL OAK MI HOSP FIN AUTH | | 01/17/2023 | GOLDMAN SACHS & CO. LLC | | 3,082,320 | 3,000,000 | 3,278,880 | 3,051,995 | 0 | (2,179) | 0 | (2,179) | 0 | 3,049,815 | 0 | 32,505 | 32,505 | 57,500 | 09/01/2039 |
| 78448A-AA-1 | SLM STUDENT LOAN TRUST 13-4 A | | 12/25/2023 | MBS PAYDOWN 100,0000 | | 3,833 | 3,833 | 3,750 | 3,750 | 0 | 0 | 0 | 0 | 0 | 3,750 | 0 | 83 | 83 | 107 | 06/25/2043 |
| 786089-GS-5 | SACRAMENTO CA WTR REVENUE | | 02/10/2023 | WELLS FARGO SECURITIES LLC | | 9,739,301 | 9,630,000 | 10,970,881 | 9,730,546 | 0 | (17,788) | 0 | (17,788) | 0 | 9,712,758 | 0 | 26,542 | 26,542 | 218,013 | 09/01/2038 |
| 786089-GT-3 | SACRAMENTO CA WTR REVENUE | | 01/11/2023 | GOLDMAN SACHS & CO. LLC | | 7,859,583 | 7,740,000 | 8,761,061 | 7,816,731 | 0 | (3,787) | 0 | (3,787) | 0 | 7,812,943 | 0 | 46,640 | 46,640 | 141,900 | 09/01/2042 |
| 795576-FS-1 | SALT LAKE CITY UT ARPT REVENUE | | 01/09/2023 | CITIGROUP GLOBAL MARKETS INC. | | 1,321,575 | 1,250,000 | 1,314,400 | 1,314,400 | 0 | 0 | 0 | 0 | 0 | 1,314,400 | 0 | 7,175 | 7,175 | 32,986 | 07/01/2033 |
| 795576-FT-9 | SALT LAKE CITY UT ARPT REVENUE | | 01/09/2023 | INSPEREX LLC | | 2,635,750 | 2,500,000 | 2,622,175 | 2,622,175 | 0 | 0 | 0 | 0 | 0 | 2,622,175 | 0 | 13,575 | 13,575 | 65,972 | 07/01/2034 |
| 797412-DU-4 | SAN DIEGO CNTY CA WTR AUTH | | 01/11/2023 | PIPER SANDLER & CO. | | 1,585,220 | 2,000,000 | 1,531,020 | 1,531,020 | 0 | 0 | 0 | 0 | 0 | 1,531,020 | 0 | 54,200 | 54,200 | 7,204 | 05/01/2032 |
| 79765R-SM-7 | SAN FRANCISCO CITY & CNTY CA P | | 01/11/2023 | GREAT PACIFIC SECURITIES LLC | | 1,086,888 | 1,085,000 | 1,037,455 | 1,037,455 | 0 | 0 | 0 | 0 | 0 | 1,037,455 | 0 | 49,433 | 49,433 | 8,680 | 11/01/2045 |
| 79766D-RH-4 | SAN FRANCISCO CALIF CITY & CNTY | | 01/11/2023 | CITIGROUP GLOBAL MARKETS INC. | | 4,894,426 | 4,850,000 | 4,811,976 | 4,811,976 | 0 | 0 | 0 | 0 | 0 | 4,811,976 | 0 | 82,450 | 82,450 | 48,500 | 05/01/2044 |
| 79766D-TW-9 | SAN FRANCISCO CALIF CITY & CNTY | | 01/24/2023 | BOFA SECURITIES INC. | | 550,538 | 750,000 | 512,265 | 512,265 | 0 | 0 | 0 | 0 | 0 | 512,265 | 0 | 38,273 | 38,273 | 5,923 | 05/01/2051 |
| 79770G-JH-0 | SAN FRANCISCO CITY & CNTY CA R | | 01/04/2023 | WELLS FARGO SECURITIES LLC | | 1,655,080 | 2,000,000 | 1,620,520 | 1,620,520 | 0 | 0 | 0 | 0 | 0 | 1,620,520 | 0 | 34,560 | 34,560 | 22,759 | 08/01/2031 |
| 812728-TU-7 | SEATTLE WA WTR SYS REVENUE | | 01/11/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | | 2,114,920 | 2,000,000 | 2,327,080 | 2,086,216 | 0 | (1,192) | 0 | (1,192) | 0 | 2,085,024 | 0 | 29,896 | 29,896 | 20,000 | 05/01/2030 |
| 825485-XR-1 | SHREVEPORT LA WTR & SWR REVENU | | 02/14/2023 | UBS SECURITIES LLC | | 590,783 | 750,000 | 523,530 | 523,530 | 0 | 0 | 0 | 0 | 0 | 523,530 | 0 | 67,253 | 67,253 | 6,094 | 12/01/2047 |
| 829594-LD-0 | STOIX FALLS SD SALES TAX REVEN | | 01/17/2023 | SWBC INVESTMENT SERVICES LLC | | 661,538 | 625,000 | 707,888 | 654,405 | 0 | (490) | 0 | (490) | 0 | 653,914 | 0 | 7,623 | 7,623 | 5,556 | 11/15/2034 |
| 829594-LE-8 | STOIX FALLS SD SALES TAX REVEN | | 01/09/2023 | MORGAN STANLEY & CO. LLC | | 1,663,295 | 1,575,000 | 1,777,388 | 1,646,898 | 0 | (666) | 0 | (666) | 0 | 1,646,232 | 0 | 17,062 | 17,062 | 12,250 | 11/15/2035 |
| 837151-E9-6 | SOUTH CAROLINA ST PUBLIC SVC A | | 01/04/2023 | BOFA SECURITIES INC. | | 4,406,600 | 4,400,000 | 4,363,876 | 4,368,774 | 0 | 9 | 0 | 9 | 0 | 4,368,783 | 0 | 37,817 | 37,817 | 21,389 | 12/01/2048 |
| 837152-UF-2 | SOUTH CAROLINA ST TRANSPRTN IN | | 01/09/2023 | MORGAN STANLEY & CO. LLC | | 2,056,600 | 2,000,000 | 2,040,380 | 2,040,380 | 0 | 0 | 0 | 0 | 0 | 2,040,380 | 0 | 16,220 | 16,220 | 22,222 | 10/01/2031 |
| 837227-7X-9 | SOUTH CENTRAL CT REGL WTR AUTH | | 01/12/2023 | FIFTH THIRD SECURITIES INC. | | 925,920 | 1,000,000 | 908,440 | 908,440 | 0 | 0 | 0 | 0 | 0 | 908,440 | 0 | 17,480 | 17,480 | 9,757 | 08/01/2026 |
| 837227-7Z-4 | SOUTH CENTRAL CT REGL WTR AUTH | | 01/20/2023 | MARKETAXESS RBC CAPITAL MARKETS LLC | | 224,188 | 250,000 | 217,105 | 217,105 | 0 | 0 | 0 | 0 | 0 | 217,105 | 0 | 7,083 | 7,083 | 2,762 | 08/01/2028 |
| 83755L-ZH-2 | SOUTH DAKOTA ST BLDG AUTH REVE | | 01/11/2023 | J.V.B. FINANCIAL GROUP LLC | | 2,376,259 | 2,240,000 | 2,469,645 | 2,304,055 | 0 | (850) | 0 | (850) | 0 | 2,303,205 | 0 | 73,054 | 73,054 | 13,067 | 06/01/2040 |
| 85025W-AL-5 | SPRINGDALE AR PUBLIC FACS BRD | | 01/17/2023 | J.V.B. FINANCIAL GROUP LLC | | 727,763 | 680,000 | 733,298 | 733,298 | 0 | 0 | 0 | 0 | 0 | 733,298 | 0 | (5,535) | (5,535) | 13,033 | 03/01/2028 |
| 85025W-AN-1 | SPRINGDALE AR PUBLIC FACS BRD | | 01/12/2023 | J.V.B. FINANCIAL GROUP LLC | | 948,776 | 890,000 | 956,608 | 956,608 | 0 | 0 | 0 | 0 | 0 | 956,608 | 0 | (7,832) | (7,832) | 16,811 | 03/01/2030 |
| 85025W-AP-6 | SPRINGDALE AR PUBLIC FACS BRD | | 01/11/2023 | TD SECURITIES AUTOMATED TRADING LLC | | 1,148,407 | 1,080,000 | 1,159,499 | 1,159,499 | 0 | 0 | 0 | 0 | 0 | 1,159,499 | 0 | (11,092) | (11,092) | 19,800 | 03/01/2031 |
| 852660-FF-1 | STAMFORD CT WTR POLL CONTROL S | | 01/12/2023 | MORGAN STANLEY & CO. LLC | | 1,011,360 | 1,000,000 | 941,280 | 941,280 | 0 | 0 | 0 | 0 | 0 | 941,280 | 0 | 70,080 | 70,080 | 6,889 | 11/15/2045 |
| 880461-NL-8 | TENNESSEE HSG DEV AGY RSDL FIN | | 04/01/2023 | VARIOUS | | 178,763 | 180,000 | 174,773 | 174,773 | 0 | 0 | 0 | 0 | 0 | 174,773 | 0 | 3,990 | 3,990 | 4,912 | 07/01/2042 |
| 880461-VV-7 | TENNESSEE HSG DEV AGY RSDL FIN | | 03/02/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 2,877,594 | 2,960,000 | 2,735,366 | 2,735,366 | 0 | 0 | 0 | 0 | 0 | 2,735,366 | 0 | 142,228 | 142,228 | 69,498 | 07/01/2033 |
| 882117-7C-2 | TEXAS ST A & M UNIV PERM UNIV | | 01/24/2023 | MORGAN STANLEY & CO. LLC | | 600,863 | 750,000 | 549,023 | 549,023 | 0 | 0 | 0 | 0 | 0 | 549,023 | 0 | 51,840 | 51,840 | 13,240 | 07/01/2049 |
| 882669-CD-4 | TEXAS ST PUBLIC FIN AUTH LEASE | | 01/10/2023 | FIFTH THIRD SECURITIES INC. | | 564,570 | 750,000 | 548,925 | 548,925 | 0 | 0 | 0 | 0 | 0 | 548,925 | 0 | 15,645 | 15,645 | 7,178 | 02/01/2035 |
| 88275F-NZ-8 | TEXAS ST DEPT OF HSG & CMNTY A | | 03/09/2023 | VARIOUS | | 80,274 | 93,490 | 82,491 | 82,491 | 0 | 0 | 0 | 0 | 0 | 82,491 | 0 | (2,216) | (2,216) | 713 | 09/01/2038 |
| 88283K-AZ-1 | TEXAS ST TRANSPRTN COMMISSION | | 01/11/2023 | SWBC INVESTMENT SERVICES LLC | | 362,714 | 360,000 | 361,674 | 361,674 | 0 | 0 | 0 | 0 | 0 | 361,674 | 0 | 1,040 | 1,040 | 7,400 | 08/15/2042 |
| 882854-3G-5 | TEXAS ST WTR DEV BRD | | 01/11/2023 | PNC CAPITAL MARKETS LLC | | 1,189,181 | 1,125,000 | 1,169,573 | 1,169,573 | 0 | 0 | 0 | 0 | 0 | 1,169,573 | 0 | 19,609 | 19,609 | 20,250 | 08/01/2035 |

E14.19

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|---|--------------------------------|---------|---------------|--|---------------------------|----------------------|----------------------|----------------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 89602H-AA-5 | TRIBOROUGH NY BRIDGE & TUNNEL | | 01/12/2023 | ICE BONDS SECURITIES CORPORATION | | 803,115 | 810,000 | 769,322 | 769,322 | 0 | 0 | 0 | 0 | 0 | 769,322 | 0 | 33,793 | 33,793 | 5,580 | 05/15/2046 |
| 89602H-AB-3 | TRIBOROUGH NY BRIDGE & TUNNEL | | 01/11/2023 | SAMUEL A RAMIREZ & CO. INC. | | 2,577,615 | 2,390,000 | 2,520,805 | 2,520,805 | 0 | 0 | 0 | 0 | 0 | 2,520,805 | 0 | 56,810 | 56,810 | 19,253 | 05/15/2051 |
| 914072-H4-8 | UNIV OF ARKANSAS AR UNIV REVEN | | 01/17/2023 | MIDDLEGATE SECURITIES LTD. | | 690,705 | 645,000 | 685,590 | 685,590 | 0 | 0 | 0 | 0 | 0 | 685,590 | 0 | 5,115 | 5,115 | 11,108 | 09/15/2034 |
| 914073-BA-8 | UNIV OF ARKANSAS AR UNIV REVEN | | 01/13/2023 | FHN FINANCIAL SECURITIES CORP. | | 830,400 | 750,000 | 804,188 | 804,188 | 0 | 0 | 0 | 0 | 0 | 804,188 | 0 | 26,213 | 26,213 | 4,896 | 12/01/2045 |
| 91412G-EA-9 | UNIV OF CALIFORNIA CA REVENUES | | 01/26/2023 | UBS SECURITIES LLC | | 269,065 | 250,000 | 262,035 | 262,035 | 0 | 0 | 0 | 0 | 0 | 262,035 | 0 | 7,030 | 7,030 | 3,279 | 05/15/2050 |
| 91417K-R2-9 | UNIV OF COLORADO CO ENTERPRISE | | 01/11/2023 | BOFA SECURITIES INC. | | 4,562,985 | 4,195,000 | 4,743,958 | 4,416,669 | 0 | (2,054) | 0 | (2,054) | 0 | 4,416,615 | 0 | 148,370 | 148,370 | 24,471 | 06/01/2047 |
| 914460-VT-4 | UNIV OF MINNESOTA MN | | 01/30/2023 | CITIGROUP GLOBAL MARKETS INC. | | 550,148 | 750,000 | 535,538 | 535,538 | 0 | 0 | 0 | 0 | 0 | 535,538 | 0 | 14,610 | 14,610 | 4,500 | 11/01/2039 |
| 914639-KX-6 | UNIV OF NEBRASKA NE FACS CORP | | 01/20/2023 | HILLTOP SECURITIES INC. | | 207,648 | 250,000 | 197,650 | 197,650 | 0 | 0 | 0 | 0 | 0 | 197,650 | 0 | 9,998 | 9,998 | 2,505 | 10/01/2039 |
| 915183-X9-3 | UNIV OF UTAH UT REVENUES | | 01/04/2023 | J.P. MORGAN SECURITIES LLC | | 3,035,296 | 3,200,000 | 2,964,416 | 2,964,416 | 0 | 0 | 0 | 0 | 0 | 2,964,416 | 0 | 70,880 | 70,880 | 55,111 | 08/01/2051 |
| 915200-XU-8 | UNIV OF VERMONT & ST AGRIC CLG | | 01/17/2023 | ICE BONDS SECURITIES CORPORATION | | 745,335 | 750,000 | 718,193 | 718,193 | 0 | 0 | 0 | 0 | 0 | 718,193 | 0 | 27,143 | 27,143 | 9,000 | 10/01/2043 |
| 917567-AY-5 | UTAH ST TRANSIT AUTH SALES TAX | | 01/11/2023 | CITIGROUP GLOBAL MARKETS INC. | | 7,893,025 | 7,420,000 | 8,586,943 | 7,750,831 | 0 | (4,351) | 0 | (4,351) | 0 | 7,746,480 | 0 | 146,545 | 146,545 | 28,856 | 06/15/2038 |
| 91802R-CG-2 | UTILITY DEBT SECURITIZATION AU | | 01/11/2023 | MORGAN STANLEY & CO. LLC | | 118,686 | 110,000 | 117,636 | 117,636 | 0 | 0 | 0 | 0 | 0 | 117,636 | 0 | 1,049 | 1,049 | 428 | 12/15/2034 |
| 92812V-R7-3 | VIRGINIA ST HSG DEV AUTH | | 02/06/2023 | JANNEY MONTGOMERY SCOTT LLC | | 642,609 | 875,000 | 611,135 | 611,135 | 0 | 0 | 0 | 0 | 0 | 611,135 | 0 | 31,474 | 31,474 | 7,379 | 11/01/2045 |
| 92812V-R8-1 | VIRGINIA ST HSG DEV AUTH | | 02/06/2023 | JANNEY MONTGOMERY SCOTT LLC | | 637,023 | 885,000 | 572,347 | 572,347 | 0 | 0 | 0 | 0 | 0 | 572,347 | 0 | 64,676 | 64,676 | 7,702 | 11/01/2050 |
| 92812V-Y3-4 | VIRGINIA ST HSG DEV AUTH | | 01/18/2023 | WELLS FARGO SECURITIES LLC | | 1,148,880 | 1,500,000 | 1,112,610 | 1,112,610 | 0 | 0 | 0 | 0 | 0 | 1,112,610 | 0 | 36,270 | 36,270 | 12,848 | 04/01/2041 |
| 928172-US-2 | VIRGINIA ST PUBLIC BLDG AUTH P | | 01/11/2023 | RAYMOND JAMES & ASSOCIATES INC. | | 2,428,836 | 2,275,000 | 2,450,289 | 2,450,289 | 0 | 0 | 0 | 0 | 0 | 2,450,289 | 0 | (21,453) | (21,453) | 51,188 | 08/01/2028 |
| 956510-BZ-3 | WEST VIRGINIA ST PARKWAYS AUTH | | 01/04/2023 | JEFFERIES LLC | | 1,843,500 | 2,000,000 | 1,816,542 | 1,816,542 | 0 | 0 | 0 | 0 | 0 | 1,816,542 | 0 | 26,958 | 26,958 | 7,778 | 06/01/2051 |
| 956704-E4-8 | WEST VIRGINIA ST UNIV REVENUES | | 01/10/2023 | CITIGROUP GLOBAL MARKETS INC. | | 1,535,240 | 2,000,000 | 1,386,540 | 1,386,540 | 0 | 0 | 0 | 0 | 0 | 1,386,540 | 0 | 148,700 | 148,700 | 16,895 | 10/01/2041 |
| 977100-HC-3 | WISCONSIN ST GEN FUND ANNUAL A | | 01/23/2023 | TD SECURITIES AUTOMATED TRADING LLC | | 653,648 | 750,000 | 632,910 | 632,910 | 0 | 0 | 0 | 0 | 0 | 632,910 | 0 | 20,738 | 20,738 | 4,198 | 05/01/2030 |
| 977100-HP-4 | WISCONSIN ST GEN FUND ANNUAL A | | 01/26/2023 | UBS SECURITIES LLC | | 205,610 | 250,000 | 197,768 | 197,768 | 0 | 0 | 0 | 0 | 0 | 197,768 | 0 | 7,843 | 7,843 | 960 | 05/01/2030 |
| 982674-NG-4 | WYANDOTTE CNTY/KANSAS CITY KS | | 01/12/2023 | STIFEL NICOLAUS & COMPANY INCORPORATED | | 886,240 | 1,000,000 | 871,750 | 871,750 | 0 | 0 | 0 | 0 | 0 | 871,750 | 0 | 14,490 | 14,490 | 6,279 | 09/01/2027 |
| 983220-LQ-8 | WYOMING ST CMNTY DEV AUTH HSGR | | 02/22/2023 | WELLS FARGO SECURITIES LLC | | 1,843,480 | 2,000,000 | 1,908,400 | 1,908,400 | 0 | 0 | 0 | 0 | 0 | 1,908,400 | 0 | (64,920) | (64,920) | 12,911 | 12/01/2031 |
| 983220-LS-4 | WYOMING ST CMNTY DEV AUTH HSGR | | 01/20/2023 | FHN FINANCIAL SECURITIES CORP. | | 981,992 | 1,090,000 | 939,286 | 939,286 | 0 | 0 | 0 | 0 | 0 | 939,286 | 0 | 42,706 | 42,706 | 5,135 | 12/01/2041 |
| 98851W-AJ-2 | YUMA AZ PLEDGED REVENUE | | 01/25/2023 | OPPENHEIMER & CO. INC. | | 211,590 | 250,000 | 204,200 | 204,200 | 0 | 0 | 0 | 0 | 0 | 204,200 | 0 | 7,390 | 7,390 | 2,603 | 07/15/2029 |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 1,100,797,640 | 1,182,293,209 | 1,092,764,538 | 1,081,589,401 | 0 | (453,390) | 0 | (453,390) | 0 | 1,081,136,011 | 0 | 19,661,654 | 19,661,654 | 8,475,726 | XXX |
| 00206R-HT-2 | AT&T INC | | 01/10/2023 | MARKETAXESS | | 22,636 | 23,000 | 22,422 | 22,422 | 0 | 0 | 0 | 0 | 0 | 22,422 | 0 | 214 | 214 | 438 | 01/15/2026 |
| 00206R-MM-1 | AT&T INC | | 01/03/2023 | MARKETAXESS | | 174,353 | 225,000 | 173,602 | 173,602 | 0 | 0 | 0 | 0 | 0 | 173,602 | 0 | 751 | 751 | 542 | 12/01/2033 |
| 00215J-AA-7 | ASP AMC MERGER SUB | | 01/05/2023 | ARES | | 63,030 | 1,146,000 | 34,380 | 34,380 | 0 | 0 | 0 | 0 | 0 | 34,380 | 0 | 28,650 | 28,650 | 13,752 | 05/15/2025 |
| 00817Y-AV-0 | AETNA INC | | 01/11/2023 | MARKETAXESS GOLDMAN SACHS & CO. LLC | | 193,204 | 195,000 | 192,756 | 192,756 | 0 | 0 | 0 | 0 | 0 | 192,756 | 0 | 449 | 449 | 425 | 06/15/2023 |
| 015271-AW-9 | ALEXANDRIA REAL ESTATE E | | 01/03/2023 | MARKETAXESS | | 537,402 | 695,000 | 537,451 | 537,451 | 0 | 0 | 0 | 0 | 0 | 537,451 | 0 | (49) | (49) | 1,815 | 05/18/2032 |
| 01626P-AH-9 | ALIMENTATION COUCHE-TARD | | 01/10/2023 | MARKETAXESS | | 98,170 | 105,000 | 96,863 | 96,863 | 0 | 0 | 0 | 0 | 0 | 96,863 | 0 | 1,307 | 1,307 | 1,719 | 07/26/2027 |
| 01748R-AG-0 | ALLEGRO CLO LTD 17-1A C | | 01/11/2023 | BMO CAPITAL MARKETS CORP. | | 710,828 | 750,000 | 708,375 | 708,375 | 0 | 0 | 0 | 0 | 0 | 708,375 | 0 | 2,453 | 2,453 | 11,420 | 10/16/2030 |
| 021374-AC-7 | ALTALINK LP | | 03/08/2023 | BMO CAPITAL MARKETS CORP. | | 593,566 | 755,116 | 638,862 | 594,894 | 0 | 0 | 0 | 0 | 43,968 | 638,862 | (52,618) | 7,322 | (45,296) | 5,411 | 09/11/2030 |

E14.20

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|--|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 02378L-AA-1 | AMERICAN AIRLINES 2017-1 CLASS C PTT | | 08/15/2023 | VARIOUS | | 1,260,296 | 1,260,296 | 1,260,296 | 1,254,149 | 6,147 | 0 | 0 | 6,147 | 0 | 1,260,296 | 0 | 0 | 0 | 54,147 | 08/15/2023 |
| 02379#-AA-3 | AMERICAN AIRLINES 2019-1A | | 12/15/2023 | SINKING FUND REDEMPTION 100.0000 | | 135,000 | 135,000 | 135,000 | 135,000 | 0 | 0 | 0 | 0 | 0 | 135,000 | 0 | 0 | 0 | 3,979 | 06/15/2024 |
| 02379*-AA-7 | AMERICAN AIRLINES 2019-1A | | 12/15/2023 | SINKING FUND REDEMPTION 100.0000 | | 757,500 | 757,500 | 757,500 | 757,500 | 0 | 0 | 0 | 0 | 0 | 757,500 | 0 | 0 | 0 | 20,055 | 06/15/2026 |
| 031162-BZ-2 | AMGEN INC | | 01/05/2023 | CITIGROUP GLOBAL MARKETS INC. | | 424,575 | 500,000 | 422,739 | 422,739 | 0 | 0 | 0 | 0 | 0 | 422,739 | 0 | 1,837 | 1,837 | 4,156 | 05/01/2045 |
| 03764D-AH-4 | APIDOS CLO 13-12A AR | | 02/21/2023 | BNP PARIBAS SECURITIES CORP. | | 993,530 | 1,000,000 | 985,145 | 985,145 | 0 | 0 | 0 | 0 | 0 | 985,145 | 0 | 8,385 | 8,385 | 19,220 | 04/15/2031 |
| 037833-BY-5 | APPLE INC | | 03/01/2023 | BOFA SECURITIES INC. | | 834,829 | 875,000 | 841,284 | 841,284 | 0 | 0 | 0 | 0 | 0 | 841,284 | 0 | (6,455) | (6,455) | 15,009 | 02/23/2026 |
| 037833-CY-4 | APPLE INC | | 01/24/2023 | TD SECURITIES (USA) LLC | | 254,182 | 264,291 | 264,375 | 248,830 | 0 | 0 | 0 | 0 | 15,546 | 264,375 | (12,084) | 1,890 | (10,194) | 2,884 | 08/19/2024 |
| 04636N-AA-1 | ASTRAZENECA FINANCE LLC | | 01/05/2023 | J.P. MORGAN SECURITIES LLC | | 453,869 | 510,000 | 454,957 | 454,957 | 0 | 0 | 0 | 0 | 0 | 454,957 | 0 | (1,087) | (1,087) | 697 | 05/28/2026 |
| 05492P-AG-3 | BANC OF AMERICA MERRILL LYNCH 19-BPR CNM | | 02/09/2023 | PERFORMANCE TRUST CAPITAL PARTNERS LLC | | 1,800,000 | 2,250,000 | 1,798,260 | 1,798,260 | 0 | 0 | 0 | 0 | 0 | 1,798,260 | 0 | 1,740 | 1,740 | 16,733 | 11/05/2032 |
| 05492P-AU-2 | BANC OF AMERICA MERRILL LYNCH 19-BPR BMP | | 02/09/2023 | PERFORMANCE TRUST CAPITAL PARTNERS LLC | | 2,528,438 | 3,000,000 | 2,852,755 | 2,852,755 | 0 | 0 | 0 | 0 | 0 | 2,852,755 | 0 | (324,318) | (324,318) | 21,534 | 11/05/2032 |
| 056054-AA-7 | BX TRUST 19-XL A | | 01/18/2023 | J.P. MORGAN SECURITIES LLC | | 373,860 | 376,330 | 371,210 | 371,210 | 0 | 0 | 0 | 0 | 0 | 371,210 | 0 | 2,650 | 2,650 | 2,028 | 10/15/2036 |
| 05606K-AA-0 | BX TRUST 19-MMP A | | 01/19/2023 | GOLDMAN SACHS & CO. LLC | | 2,966,670 | 3,009,938 | 2,954,230 | 2,954,230 | 0 | 0 | 0 | 0 | 0 | 2,954,230 | 0 | 12,440 | 12,440 | 17,435 | 08/15/2036 |
| 05608W-AA-2 | BX TRUST 21-SOAR A | | 01/18/2023 | BARCLAYS CAPITAL INC. | | 1,766,011 | 1,816,242 | 1,748,450 | 1,748,450 | 0 | 0 | 0 | 0 | 0 | 1,748,450 | 0 | 17,561 | 17,561 | 9,095 | 06/15/2038 |
| 05609T-AC-4 | BX TRUST 22-VAMF B | | 01/24/2023 | J.P. MORGAN SECURITIES LLC | | 5,187,589 | 5,330,000 | 5,077,635 | 5,077,635 | 0 | 0 | 0 | 0 | 0 | 5,077,635 | 0 | 109,954 | 109,954 | 35,152 | 01/15/2039 |
| 05610H-AA-1 | BX TRUST 22-LP2 A | | 01/18/2023 | WELLS FARGO SECURITIES LLC | | 5,723,655 | 5,848,857 | 5,611,237 | 5,611,237 | 0 | 0 | 0 | 0 | 0 | 5,611,237 | 0 | 112,418 | 112,418 | 31,398 | 02/15/2039 |
| 05610H-AC-7 | BX TRUST 22-LP2 B | | 01/24/2023 | VARIOUS | | 9,535,269 | 9,827,008 | 9,363,673 | 9,363,673 | 0 | 0 | 0 | 0 | 0 | 9,363,673 | 0 | 171,596 | 171,596 | 65,180 | 02/15/2039 |
| 05682Q-AU-0 | BAIN CAPITAL CREDIT CLO LIMIT 17-1A BR | | 01/10/2023 | BNP PARIBAS SECURITIES CORP. | | 1,452,435 | 1,500,000 | 1,443,455 | 1,443,455 | 0 | 0 | 0 | 0 | 0 | 1,443,455 | 0 | 8,980 | 8,980 | 20,099 | 07/20/2030 |
| 05683L-AE-6 | BAIN CAPITAL CREDIT CLO LIMIT 18-1A B | | 01/10/2023 | BNP PARIBAS SECURITIES CORP. | | 3,833,480 | 4,000,000 | 3,817,734 | 3,817,734 | 0 | 0 | 0 | 0 | 0 | 3,817,734 | 0 | 15,746 | 15,746 | 50,885 | 04/23/2031 |
| 060505-FU-3 | BANK OF AMERICA CORP | | 01/24/2023 | RBC CAPITAL MARKETS LLC | | 679,556 | 755,116 | 702,465 | 651,675 | 0 | 0 | 0 | 0 | 50,791 | 702,465 | (41,723) | 18,814 | (22,909) | 6,070 | 04/04/2029 |
| 06051G-FB-0 | BANK OF AMERICA CORP | | 01/10/2023 | MORGAN STANLEY & CO. LLC | | 99,279 | 100,000 | 98,921 | 98,921 | 0 | 0 | 0 | 0 | 0 | 98,921 | 0 | 358 | 358 | 1,948 | 01/22/2024 |
| 06051G-JD-2 | BANK OF AMERICA CORP | | 01/06/2023 | RBC CAPITAL MARKETS LLC | | 293,914 | 325,000 | 292,806 | 292,806 | 0 | 0 | 0 | 0 | 0 | 292,806 | 0 | 1,108 | 1,108 | 250 | 06/19/2026 |
| 06051G-KD-0 | BANK OF AMERICA CORP | | 01/04/2023 | BOFA SECURITIES INC. | | 4,889,242 | 6,175,000 | 4,847,894 | 4,847,894 | 0 | 0 | 0 | 0 | 0 | 4,847,894 | 0 | 41,348 | 41,348 | 33,529 | 10/20/2032 |
| 06051G-KE-8 | BANK OF AMERICA CORP | | 01/05/2023 | J.P. MORGAN SECURITIES LLC | | 272,320 | 295,000 | 272,610 | 272,610 | 0 | 0 | 0 | 0 | 0 | 272,610 | 0 | (289) | (289) | 414 | 12/06/2025 |
| 06051G-KJ-7 | BANK OF AMERICA CORP | | 01/09/2023 | GOLDMAN SACHS & CO. LLC | | 184,578 | 205,000 | 182,453 | 182,453 | 0 | 0 | 0 | 0 | 0 | 182,453 | 0 | 2,125 | 2,125 | 2,281 | 02/04/2028 |
| 06367W-BB-5 | BANK OF MONTREAL | A | 03/09/2023 | RBC CAPITAL MARKETS LLC | | 464,680 | 500,000 | 467,455 | 467,455 | 0 | 0 | 0 | 0 | 0 | 467,455 | 0 | (2,775) | (2,775) | 3,392 | 05/01/2025 |
| 06368B-TX-6 | BANK OF MONTREAL | | 03/08/2023 | VARIOUS | | 1,646,870 | 1,812,278 | 1,760,114 | 1,653,865 | 0 | 0 | 0 | 0 | 106,249 | 1,760,114 | (125,965) | 12,721 | (113,244) | 29,064 | 03/01/2028 |
| 06368D-CV-4 | BANK OF MONTREAL | | 03/07/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. | | 349,827 | 377,558 | 378,964 | 350,221 | 0 | 0 | 0 | 0 | 28,742 | 378,964 | (30,260) | 1,124 | (29,136) | 5,260 | 02/03/2025 |
| 064151-S9-5 | BANK OF NOVA SCOTIA | | 03/08/2023 | BMO CAPITAL MARKETS CORP. | | 1,192,415 | 1,321,453 | 1,289,325 | 1,202,095 | 0 | 0 | 0 | 0 | 87,230 | 1,289,325 | (104,710) | 7,800 | (96,910) | 24,299 | 02/02/2028 |
| 06415E-4E-2 | BANK OF NOVA SCOTIA | | 03/08/2023 | BMO CAPITAL MARKETS CORP. | | 470,105 | 566,337 | 506,731 | 471,176 | 0 | 0 | 0 | 0 | 35,554 | 506,731 | (42,406) | 5,780 | (36,626) | 2,698 | 11/01/2027 |
| 06415G-DE-7 | BANK OF NOVA SCOTIA | | 03/08/2023 | BMO CAPITAL MARKETS CORP. | | 339,083 | 377,558 | 366,745 | 341,689 | 0 | 0 | 0 | 0 | 25,056 | 366,745 | (30,024) | 2,363 | (27,661) | 5,421 | 03/08/2027 |
| 06539W-BE-5 | BANK 20-BN25 AS | | 01/12/2023 | BARCLAYS CAPITAL INC. | | 1,011,684 | 1,170,000 | 962,728 | 962,728 | 0 | 0 | 0 | 0 | 0 | 962,728 | 0 | 48,956 | 48,956 | 4,247 | 01/15/2063 |

E14.21

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|---|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 06540B-BG-3 | BANK 19-BN21 AS | | 01/12/2023 | OPPENHEIMER & CO. INC. | | 884,609 | 1,000,000 | 841,972 | 841,972 | 0 | 0 | 0 | 0 | 0 | 841,972 | 0 | 42,637 | 42,637 | 3,982 | 10/17/2052 |
| 06760G-AB-7 | BABSON CLO LTD 18-1A A2 | | 01/10/2023 | CITIGROUP GLOBAL MARKETS INC. | | 2,887,500 | 3,000,000 | 2,846,752 | 2,846,752 | 0 | 0 | 0 | 0 | 0 | 2,846,752 | 0 | 40,748 | 40,748 | 39,361 | 04/15/2031 |
| 06760P-AG-6 | BABSON CLO LTD 18-3A B1 | | 01/10/2023 | JANNEY MONTGOMERY SCOTT LLC | | 3,906,120 | 4,000,000 | 3,840,884 | 3,840,884 | 0 | 0 | 0 | 0 | 0 | 3,840,884 | 0 | 65,236 | 65,236 | 53,131 | 07/20/2029 |
| 07132J-BE-3 | BATTALION CLO LTD 16-10A A2R2 | | 01/10/2023 | MORGAN STANLEY & CO. LLC | | 4,152,900 | 4,360,000 | 4,125,495 | 4,125,495 | 0 | 0 | 0 | 0 | 0 | 4,125,495 | 0 | 27,405 | 27,405 | 56,918 | 01/25/2035 |
| 071813-CV-9 | BAXTER INTERNATIONAL INC | | 01/09/2023 | MARKETAXESS MORGAN STANLEY & CO. | | 226,360 | 335,000 | 218,383 | 218,383 | 0 | 0 | 0 | 0 | 0 | 218,383 | 0 | 7,976 | 7,976 | 1,166 | 12/01/2051 |
| 0778FP-AH-2 | BELL CANADA | A | 01/06/2023 | LLC | | 267,269 | 380,000 | 256,705 | 256,705 | 0 | 0 | 0 | 0 | 0 | 256,705 | 0 | 10,564 | 10,564 | 4,898 | 02/15/2052 |
| 07813Z-BV-5 | BELL CANADA | | 03/08/2023 | BMO CAPITAL MARKETS CORP. | | 342,104 | 377,558 | 347,556 | 345,629 | 0 | 0 | 0 | 0 | 1,928 | 347,556 | (6,953) | 1,501 | (5,452) | 6,184 | 08/12/2026 |
| 07813Z-CB-8 | BELL CANADA | | 03/07/2023 | RBC CAPITAL MARKETS LLC | | 299,245 | 320,924 | 303,050 | 299,987 | 0 | 0 | 0 | 0 | 3,063 | 303,050 | (4,363) | 559 | (3,804) | 5,308 | 01/29/2025 |
| 080555-AF-2 | BELO CORP | | 01/05/2023 | BARCLAYS CAPITAL INC. | | 1,180,313 | 1,259,000 | 1,196,050 | 1,196,050 | 0 | 0 | 0 | 0 | 0 | 1,196,050 | 0 | (15,738) | (15,738) | 28,905 | 09/15/2027 |
| 08161N-AH-0 | BENCHMARK MORTGAGE TRUST 20-B16 AM | | 01/12/2023 | BARCLAYS CAPITAL INC. | | 1,400,929 | 1,612,000 | 1,303,755 | 1,303,755 | 0 | 0 | 0 | 0 | 0 | 1,303,755 | 0 | 97,173 | 97,173 | 6,064 | 02/15/2053 |
| 08180E-BL-7 | BENEFIT STREET PARTNERS CLO LT 13-111A A | | 01/10/2023 | BNP PARIBAS SECURITIES CORP. | | 1,324,499 | 1,350,000 | 1,308,083 | 1,308,083 | 0 | 0 | 0 | 0 | 0 | 1,308,083 | 0 | 16,416 | 16,416 | 18,562 | 07/20/2029 |
| 08181V-AS-4 | BENEFIT STREET PARTNERS CLO LT 18-16A BR | | 01/10/2023 | CITIGROUP GLOBAL MARKETS INC. | | 2,899,860 | 3,000,000 | 2,864,919 | 2,864,919 | 0 | 0 | 0 | 0 | 0 | 2,864,919 | 0 | 34,941 | 34,941 | 40,811 | 01/17/2032 |
| 08182R-AC-7 | BENEFIT STREET PARTNERS CLO LT 19-19A B | | 01/10/2023 | MORGAN STANLEY & CO. LLC | | 243,250 | 250,000 | 242,003 | 242,003 | 0 | 0 | 0 | 0 | 0 | 242,003 | 0 | 1,247 | 1,247 | 3,673 | 01/15/2033 |
| 09261H-AK-3 | BLACKSTONE PRIVATE CRE | | 01/11/2023 | MARKETAXESS | | 4,969,756 | 5,820,000 | 4,897,943 | 4,897,943 | 0 | 0 | 0 | 0 | 0 | 4,897,943 | 0 | 71,813 | 71,813 | 61,999 | 03/15/2027 |
| 09261H-AR-8 | BLACKSTONE PRIVATE CRE | | 01/11/2023 | MARKETAXESS | | 510,777 | 610,000 | 504,693 | 504,693 | 0 | 0 | 0 | 0 | 0 | 504,693 | 0 | 6,084 | 6,084 | 12,064 | 01/15/2029 |
| 102291-AH-4 | BOYDIN COLLEGE | | 01/18/2023 | WELLS FARGO SECURITIES LLC | | 681,668 | 750,000 | 680,804 | 680,804 | 0 | 0 | 0 | 0 | 0 | 680,804 | 0 | 863 | 863 | 6,953 | 07/01/2026 |
| 11042T-AA-1 | BRITISH AIR 18-1 AA PTT | | 01/11/2023 | KEYBANC CAPITAL MARKETS INC. | | 1,509,829 | 1,654,607 | 1,486,408 | 1,486,408 | 0 | 0 | 0 | 0 | 0 | 1,486,408 | 0 | 23,421 | 23,421 | 4,017 | 03/20/2033 |
| 11135F-BE-0 | BROADCOM INC | | 01/06/2023 | MARKETAXESS | | 201,905 | 235,000 | 199,345 | 199,345 | 0 | 0 | 0 | 0 | 0 | 199,345 | 0 | 2,560 | 2,560 | 1,846 | 02/15/2028 |
| 114521-AM-9 | BROOKSIDE MILL CLO LTD 13-1A BR | | 01/18/2023 | VARIOUS | | 1,333,458 | 1,334,232 | 1,329,685 | 1,329,685 | 0 | 0 | 0 | 0 | 0 | 1,329,685 | 0 | 3,773 | 3,773 | 18,865 | 01/17/2028 |
| 124166-AE-9 | BUTTERMILK PARK CLO LTD 18-1A B1 | | 01/10/2023 | BOFA SECURITIES INC. | | 1,702,505 | 1,750,000 | 1,689,382 | 1,689,382 | 0 | 0 | 0 | 0 | 0 | 1,689,382 | 0 | 13,123 | 13,123 | 24,229 | 10/15/2031 |
| 12433E-AG-6 | BX TRUST 22-LBAG B | | 01/24/2023 | AMHERST PIERPONT SG AMERICAS SECURITIES LLC | | 4,862,695 | 5,000,000 | 4,776,787 | 4,776,787 | 0 | 0 | 0 | 0 | 0 | 4,776,787 | 0 | 85,908 | 85,908 | 33,092 | 01/15/2039 |
| 12434C-AA-2 | BX TRUST 21-SDMF A | | 01/19/2023 | LLC | | 969,102 | 1,000,000 | 957,830 | 957,830 | 0 | 0 | 0 | 0 | 0 | 957,830 | 0 | 11,272 | 11,272 | 5,347 | 09/15/2034 |
| 12482J-AC-4 | CBAM CLO MANAGEMENT 18-7A B1 | | 01/10/2023 | BOFA SECURITIES INC. | | 2,397,200 | 2,500,000 | 2,354,086 | 2,354,086 | 0 | 0 | 0 | 0 | 0 | 2,354,086 | 0 | 43,114 | 43,114 | 34,082 | 07/20/2031 |
| 12548M-BG-9 | CIFC FUNDING LTD 15-1A BRR | | 01/10/2023 | CITIGROUP GLOBAL MARKETS INC. | | 579,540 | 600,000 | 576,989 | 576,989 | 0 | 0 | 0 | 0 | 0 | 576,989 | 0 | 2,551 | 2,551 | 7,699 | 01/22/2031 |
| 12591R-BD-1 | COMM MORTGAGE TRUST 14-CR15 B | | 02/22/2023 | BROWNSTONE INVESTMENT GROUP LLC | | 669,445 | 695,961 | 673,542 | 673,542 | 0 | 0 | 0 | 0 | 0 | 673,542 | 0 | (4,097) | (4,097) | 7,416 | 02/10/2047 |
| 12591V-AK-7 | COMM MORTGAGE TRUST 14-CR16 C | | 02/02/2023 | PERFORMANCE TRUST CAPITAL PARTNERS LLC | | 959,922 | 1,100,000 | 994,616 | 994,616 | 0 | 0 | 0 | 0 | 0 | 994,616 | 0 | (34,694) | (34,694) | 9,784 | 04/10/2047 |
| 12592M-BN-9 | COMM MORTGAGE TRUST 14 LC17 B | | 02/16/2023 | CITIGROUP GLOBAL MARKETS INC. | | 2,334,582 | 2,450,000 | 2,315,942 | 2,315,942 | 0 | 0 | 0 | 0 | 0 | 2,315,942 | 0 | 18,640 | 18,640 | 24,446 | 10/10/2047 |
| 12631D-BE-2 | COMM MORTGAGE TRUST 14 CR17 B | | 02/08/2023 | GOLDMAN SACHS & CO. LLC | | 17,480,654 | 18,821,700 | 17,956,956 | 17,956,956 | 0 | 0 | 0 | 0 | 0 | 17,956,956 | 0 | (476,302) | (476,302) | 157,900 | 05/10/2047 |
| 12632Q-AX-1 | COMM MORTGAGE TRUST 14-CR18 A5 | | 01/20/2023 | CITIGROUP GLOBAL MARKETS INC. | | 863,614 | 885,900 | 857,892 | 857,892 | 0 | 0 | 0 | 0 | 0 | 857,892 | 0 | 5,723 | 5,723 | 4,993 | 07/15/2047 |
| 12632Q-BA-0 | COMM MORTGAGE TRUST 14 CR18 B | | 02/16/2023 | BOFA SECURITIES INC. | | 3,466,863 | 3,632,600 | 3,433,332 | 3,433,332 | 0 | 0 | 0 | 0 | 0 | 3,433,332 | 0 | 33,531 | 33,531 | 35,971 | 07/15/2047 |
| 12692e-AA-4 | CYSR HOLDCO LLC | | 03/31/2023 | SINKING FUND REDEMPTION 100.0000 | | 1,320,548 | 1,320,548 | 995,185 | 995,185 | 0 | 0 | 0 | 0 | 0 | 995,185 | 0 | 325,363 | 325,363 | 30,901 | 03/31/2037 |
| 12708#-AA-4 | CHARTER COMMUNICATIONS INC | | 12/15/2023 | SINKING FUND REDEMPTION 100.0000 | | 232,283 | 232,283 | 232,283 | 232,283 | 0 | 0 | 0 | 0 | 0 | 232,283 | 0 | 0 | 0 | 7,161 | 07/15/2035 |
| 13596Z-3Y-9 | CANADIAN IMPERIAL BANK | | 03/07/2023 | BMO CAPITAL MARKETS CORP. | | 1,247,793 | 1,321,453 | 1,341,090 | 1,250,358 | 0 | 0 | 0 | 0 | 90,732 | 1,341,090 | (96,151) | 2,854 | (93,297) | 11,971 | 05/26/2025 |

E14.22

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|----------------------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 136076-AP-9 | CANADIAN IMPERIAL BANK | A | 03/09/2023 | SCOTIA CAPITAL (USA) INC. | | 487,850 | 500,000 | 488,249 | 488,249 | 0 | 0 | 0 | 0 | 0 | 488,249 | 0 | (399) | (399) | 6,932 | 04/02/2024 |
| 13607H-VV-1 | CANADIAN IMPERIAL BANK | | 03/08/2023 | RBC CAPITAL MARKETS LLC | | 262,655 | 302,046 | 278,830 | 263,751 | 0 | 0 | 0 | 0 | 15,079 | 278,830 | (18,914) | 2,740 | (16,174) | 3,270 | 07/15/2026 |
| 136375-CR-1 | CANADIAN NATL RAILWAY | | 03/08/2023 | RBC CAPITAL MARKETS LLC | | 89,539 | 98,165 | 93,410 | 90,102 | 0 | 0 | 0 | 0 | 3,308 | 93,410 | (4,618) | 747 | (3,871) | 1,869 | 07/31/2028 |
| 136375-CS-9 | CANADIAN NATL RAILWAY | | 03/08/2023 | RBC CAPITAL MARKETS LLC | | 675,818 | 755,116 | 729,160 | 679,829 | 0 | 0 | 0 | 0 | 49,332 | 729,160 | (59,217) | 5,875 | (53,342) | 12,988 | 02/08/2029 |
| 13645R-BE-3 | CANADIAN PACIFIC RAILWAY | A | 01/04/2023 | MARKETAXESS | | 1,877,505 | 2,100,000 | 1,865,338 | 1,865,338 | 0 | 0 | 0 | 0 | 0 | 1,865,338 | 0 | 12,167 | 12,167 | 3,471 | 12/02/2026 |
| 13876R-AE-4 | CANYON CAPITAL CLO LTD 20-3A B | | 01/10/2023 | CITIGROUP GLOBAL MARKETS INC. | | 3,151,037 | 3,270,000 | 3,151,951 | 3,151,951 | 0 | 0 | 0 | 0 | 0 | 3,151,951 | 0 | (914) | (914) | 45,670 | 01/15/2034 |
| 13887T-AN-7 | CANYON CAPITAL CLO LTD 19-1A BR | | 01/10/2023 | JANNEY MONTGOMERY SCOTT LLC | | 528,182 | 550,000 | 529,153 | 529,153 | 0 | 0 | 0 | 0 | 0 | 529,153 | 0 | (971) | (971) | 7,681 | 04/15/2032 |
| 141781-BV-5 | CARGILL INC | | 01/09/2023 | BOFA SECURITIES INC. | | 334,053 | 345,000 | 329,628 | 329,628 | 0 | 0 | 0 | 0 | 0 | 329,628 | 0 | 4,425 | 4,425 | 2,744 | 04/22/2027 |
| 14310B-AN-1 | CARLYLE GLOBAL MARKET STRATEGI 13-1A A2R | | 01/10/2023 | JANNEY MONTGOMERY SCOTT LLC | | 970,830 | 1,000,000 | 972,811 | 972,811 | 0 | 0 | 0 | 0 | 0 | 972,811 | 0 | (1,981) | (1,981) | 10,374 | 08/14/2030 |
| 14448C-AQ-7 | CARRIER GLOBAL CORP | | 01/10/2023 | RBC CAPITAL MARKETS LLC | | 86,335 | 100,000 | 84,499 | 84,499 | 0 | 0 | 0 | 0 | 0 | 84,499 | 0 | 1,836 | 1,836 | 1,111 | 02/15/2030 |
| 149123-CX-5 | CATERPILLAR INC | | 01/04/2023 | WELLS FARGO SECURITIES LLC | | 3,273,680 | 4,000,000 | 3,258,968 | 3,258,968 | 0 | 0 | 0 | 0 | 0 | 3,258,968 | 0 | 14,712 | 14,712 | 24,067 | 03/12/2031 |
| 14987V-AE-9 | CBAM CLO MANAGEMENT 19-9A B2 | | 01/10/2023 | JANNEY MONTGOMERY SCOTT LLC | | 1,262,976 | 1,300,000 | 1,269,306 | 1,269,306 | 0 | 0 | 0 | 0 | 0 | 1,269,306 | 0 | (6,330) | (6,330) | 18,784 | 02/12/2030 |
| 15776*-AA-8 | CHAMBERS BORROWER LLC | | 12/15/2023 | SINKING FUND REDEMPTION 100.0000 | | 3,077,689 | 3,077,689 | 3,077,689 | 3,077,689 | 0 | 0 | 0 | 0 | 0 | 3,077,689 | 0 | 0 | 0 | 36,896 | 05/15/2024 |
| 166756-AP-1 | CHEVRON USA INC | | 01/04/2023 | GOLDMAN SACHS & CO. LLC | | 3,941,560 | 4,000,000 | 3,932,068 | 3,932,068 | 0 | 0 | 0 | 0 | 0 | 3,932,068 | 0 | 9,492 | 9,492 | 22,100 | 11/15/2024 |
| 166756-AX-4 | CHEVRON USA INC | | 01/03/2023 | BOFA SECURITIES INC. | | 662,680 | 800,000 | 665,903 | 665,903 | 0 | 0 | 0 | 0 | 0 | 665,903 | 0 | (3,223) | (3,223) | 7,467 | 10/15/2049 |
| 17039A-AK-2 | CHOICE PROPERTIES REIT | | 03/06/2023 | BMO CAPITAL MARKETS CORP. | | 357,097 | 377,558 | 357,453 | 355,423 | 0 | 0 | 0 | 0 | 2,031 | 357,453 | (3,181) | 2,824 | (357) | 8,657 | 01/10/2025 |
| 172967-LS-8 | CITIGROUP INC | | 01/04/2023 | MORGAN STANLEY & CO. LLC | | 3,082,404 | 3,370,000 | 3,080,419 | 3,080,419 | 0 | 0 | 0 | 0 | 0 | 3,080,419 | 0 | 1,985 | 1,985 | 22,736 | 10/27/2028 |
| 17322M-BA-3 | CITIGROUP COMMERCIAL MORTGAGE 14-GC21 C | | 02/02/2023 | CITIGROUP GLOBAL MARKETS INC. | | 920,938 | 1,000,000 | 951,456 | 951,456 | 0 | 0 | 0 | 0 | 0 | 951,456 | 0 | (30,518) | (30,518) | 8,631 | 05/10/2047 |
| 17322V-AW-6 | CITIGROUP COMMERCIAL MORTGAGE 14-GC23 B | | 02/08/2023 | GOLDMAN SACHS & CO. LLC | | 4,784,375 | 5,000,000 | 4,726,356 | 4,726,356 | 0 | 0 | 0 | 0 | 0 | 4,726,356 | 0 | 58,019 | 58,019 | 40,010 | 07/10/2047 |
| 191098-AK-8 | COCA COLA BOTTL CO CONSL | | 01/04/2023 | MARKETAXESS | | 2,186,033 | 2,250,000 | 2,179,499 | 2,179,499 | 0 | 0 | 0 | 0 | 0 | 2,179,499 | 0 | 6,534 | 6,534 | 9,738 | 11/25/2025 |
| 20030N-CT-6 | COMCAST CORP | | 01/04/2023 | BNP PARIBAS SECURITIES | | 2,264,722 | 2,340,000 | 2,259,972 | 2,259,972 | 0 | 0 | 0 | 0 | 0 | 2,259,972 | 0 | 4,750 | 4,750 | 21,850 | 10/15/2028 |
| 2027A0-KK-4 | COMMONWEALTH BANK AUST | D | 01/09/2023 | MARKETAXESS | | 221,486 | 240,000 | 218,385 | 218,385 | 0 | 0 | 0 | 0 | 0 | 218,385 | 0 | 3,101 | 3,101 | 1,991 | 03/14/2027 |
| 22534P-AB-9 | CREDIT AGRICOLE SA | D | 01/09/2023 | GOLDMAN SACHS & CO. LLC | | 226,360 | 250,000 | 224,774 | 224,774 | 0 | 0 | 0 | 0 | 0 | 224,774 | 0 | 1,586 | 1,586 | 2,519 | 01/11/2027 |
| 23636T-AE-0 | DANONE SA | D | 01/06/2023 | J.P. MORGAN SECURITIES LLC | | 657,258 | 700,000 | 648,092 | 648,092 | 0 | 0 | 0 | 0 | 0 | 648,092 | 0 | 9,166 | 9,166 | 3,897 | 11/02/2026 |
| 24422E-VF-3 | JOHN DEERE CAPITAL CORP | | 01/10/2023 | GOLDMAN SACHS & CO. LLC | | 108,280 | 120,000 | 106,636 | 106,636 | 0 | 0 | 0 | 0 | 0 | 106,636 | 0 | 1,644 | 1,644 | 718 | 03/09/2027 |
| 25755T-AK-6 | DOMINOS PIZZA MASTER ISSUER LL 18-1A A2I | | 01/17/2023 | BOFA SECURITIES INC. | | 4,802,175 | 5,040,000 | 4,626,890 | 4,626,890 | 0 | 0 | 0 | 0 | 0 | 4,626,890 | 0 | 175,285 | 175,285 | 50,897 | 07/25/2048 |
| 25755T-AP-5 | DOMINOS PIZZA MASTER ISSUER LL 21-1A A2I | | 01/17/2023 | BOFA SECURITIES INC. | | 2,503,901 | 2,955,000 | 2,357,316 | 2,357,316 | 0 | 0 | 0 | 0 | 0 | 2,357,316 | 0 | 146,584 | 146,584 | 21,726 | 04/25/2051 |
| 26113*-AA-7 | DYAL CAPITAL PARTNERS IV LP SER B | | 12/20/2022 | ARES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 778 | 02/22/2041 |
| 26113B-AA-5 | DYAL CAPITAL PARTNERS IV LP | | 12/20/2022 | ARES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,446 | 02/22/2041 |
| 26179*-AA-8 | DREXEL UNIVERSITY | | 12/15/2023 | SINKING FUND REDEMPTION 100.0000 | | 921,874 | 921,874 | 931,093 | 922,881 | 0 | (1,006) | 0 | (1,006) | 0 | 921,874 | 0 | 0 | 0 | 14,010 | 07/15/2027 |
| 26441C-AS-4 | DUKE ENERGY CORP | | 01/09/2023 | BARCLAYS CAPITAL INC. | | 265,711 | 285,000 | 263,897 | 263,897 | 0 | 0 | 0 | 0 | 0 | 263,897 | 0 | 1,814 | 1,814 | 2,727 | 09/01/2026 |
| 26442C-BH-6 | DUKE ENERGY CAROLINAS | | 01/05/2023 | GOLDMAN SACHS & CO. LLC | | 318,923 | 420,000 | 319,159 | 319,159 | 0 | 0 | 0 | 0 | 0 | 319,159 | 0 | (236) | (236) | 4,722 | 03/15/2052 |

E14.23

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|--|---------------------------|-----------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|------------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con- sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date |
| 26442T-AC-1 | DUKE UNIVERSITY | | 01/18/2023 | J.P. MORGAN SECURITIES LLC | | 411,000 | 462,000 | 396,316 | 396,316 | 0 | 0 | 0 | 0 | 0 | 396,316 | 0 | 14,684 | 14,684 | 5,703 | 10/01/2048 |
| 264442U-AP-9 | DUKE ENERGY PROGRESS LLC | | 01/04/2023 | MARKETAXESS | | 559,487 | 690,000 | 560,143 | 560,143 | 0 | 0 | 0 | 0 | 0 | 560,143 | 0 | (657) | (657) | 7,283 | 04/01/2052 |
| 266233-AH-8 | DUCUESNE LIGHT HOLDINGS | | 01/06/2023 | MARKETAXESS | | 475,886 | 585,000 | 464,519 | 464,519 | 0 | 0 | 0 | 0 | 0 | 464,519 | 0 | 11,367 | 11,367 | 4,073 | 10/01/2030 |
| 276480-AH-3 | EASTERN GAS TRANSMISSION & STORAGE | | 01/06/2023 | MARKETAXESS | | 26,540 | 30,000 | 26,109 | 26,109 | 0 | 0 | 0 | 0 | 0 | 26,109 | 0 | 431 | 431 | 138 | 11/15/2029 |
| 278865-BE-9 | ECOLAB INC | | 01/04/2023 | BARCLAYS CAPITAL INC. | | 275,096 | 275,000 | 273,880 | 273,880 | 0 | 0 | 0 | 0 | 0 | 273,880 | 0 | 1,216 | 1,216 | 3,740 | 03/24/2030 |
| 28416L-AA-0 | ELARA HGV TIMESHARE ISSUER 21-A A | | 01/11/2023 | TRUIST SECURITIES INC. | | 2,715,828 | 3,031,269 | 2,696,666 | 2,696,666 | 0 | 0 | 0 | 0 | 0 | 2,696,666 | 0 | 19,162 | 19,162 | 2,061 | 08/27/2035 |
| 28416T-AA-3 | ELARA HGV TIMESHARE ISSUER 19-A A | | 01/11/2023 | TRUIST SECURITIES INC. RBC CAPITAL MARKETS LLC | | 822,035 | 878,008 | 823,656 | 823,656 | 0 | 0 | 0 | 0 | 0 | 823,656 | 0 | (1,621) | (1,621) | 1,146 | 01/25/2034 |
| 29290Z-AN-0 | ENBRIDGE GAS DISTRIBUTIO | | 03/06/2023 | | | 157,771 | 166,126 | 159,285 | 157,598 | 0 | 0 | 0 | 0 | 1,686 | 159,285 | (2,196) | 683 | (1,513) | 2,776 | 08/22/2024 |
| 29379V-BC-6 | ENTERPRISE PRODUCTS OPER | | 01/06/2023 | MARKETAXESS | | 281,427 | 300,000 | 271,140 | 271,140 | 0 | 0 | 0 | 0 | 0 | 271,140 | 0 | 10,287 | 10,287 | 6,163 | 02/15/2045 |
| 29379V-CB-7 | ENTERPRISE PRODUCTS OPER | | 01/06/2023 | BARCLAYS CAPITAL INC. | | 276,666 | 395,000 | 264,826 | 264,826 | 0 | 0 | 0 | 0 | 0 | 264,826 | 0 | 11,840 | 11,840 | 5,250 | 02/15/2053 |
| 29717P-AV-9 | ESSEX PORTFOLIO LP | | 01/06/2023 | MARKETAXESS U.S. BANCORP | | 477,511 | 590,000 | 465,720 | 465,720 | 0 | 0 | 0 | 0 | 0 | 465,720 | 0 | 11,791 | 11,791 | 4,995 | 03/15/2032 |
| 31428X-BG-0 | FEDEX CORP | | 01/06/2023 | INVESTMENTS INC. NATIONAL BANK OF CANADA | | 263,289 | 310,000 | 254,424 | 254,424 | 0 | 0 | 0 | 0 | 0 | 254,424 | 0 | 8,865 | 8,865 | 3,879 | 04/01/2046 |
| 31430W-FL-3 | FED CAISSES DESJARDINS | | 03/08/2023 | FINANCIAL INC. J.P. MORGAN SECURITIES LLC | | 261,262 | 302,046 | 276,378 | 261,431 | 0 | 0 | 0 | 0 | 14,947 | 276,378 | (18,748) | 3,632 | (15,116) | 2,052 | 01/21/2026 |
| 316773-DF-4 | FIFTH THIRD BANCORP | | 01/04/2023 | GOLDMAN SACHS & CO. LLC | | 2,311,100 | 2,500,000 | 2,297,643 | 2,297,643 | 0 | 0 | 0 | 0 | 0 | 2,297,643 | 0 | 13,458 | 13,458 | 21,384 | 04/25/2033 |
| 341081-FZ-5 | FLORIDA POWER & LIGHT CO | | 01/06/2023 | | | 461,064 | 480,000 | 459,988 | 459,988 | 0 | 0 | 0 | 0 | 0 | 459,988 | 0 | 1,076 | 1,076 | 3,762 | 04/01/2025 |
| 34417M-AB-3 | FOCUS BRANDS FUNDING LLC 17-1A A211 | | 01/12/2023 | BOFA SECURITIES INC. SCOTIA CAPITAL (USA) | | 5,663,337 | 6,142,500 | 5,409,442 | 5,409,442 | 0 | 0 | 0 | 0 | 0 | 5,409,442 | 0 | 253,895 | 253,895 | 66,912 | 04/30/2047 |
| 35085Z-BJ-4 | 407 INTERNATIONAL INC | | 03/06/2023 | INC. SINKING FUND REDEMPTION | | 72,167 | 75,512 | 73,078 | 72,304 | 0 | 0 | 0 | 0 | 774 | 73,078 | (1,008) | 97 | (911) | 756 | 05/16/2024 |
| 35877F-AA-0 | FRISCO HQ OPERATIONS LLC | | 12/15/2023 | 100.0000 J.P. MORGAN SECURITIES LLC | | 234,333 | 234,333 | 234,333 | 234,333 | 0 | 0 | 0 | 0 | 0 | 234,333 | 0 | 0 | 0 | 7,283 | 12/15/2037 |
| 36228C-VC-4 | GS MORTGAGE SECURITIES TRUST 05-ROCK E | | 02/16/2023 | LLC | | 1,865,625 | 2,000,000 | 2,001,145 | 2,001,145 | 0 | 0 | 0 | 0 | 0 | 2,001,145 | 0 | (135,520) | (135,520) | 24,289 | 05/03/2032 |
| 36253G-AD-4 | GS MORTGAGE SECURITIES TRUST 14 GC24 A4 | | 01/20/2023 | VARIOUS CITIGROUP GLOBAL | | 1,794,154 | 1,839,716 | 1,775,564 | 1,775,564 | 0 | 0 | 0 | 0 | 0 | 1,775,564 | 0 | 18,590 | 18,590 | 9,929 | 09/10/2047 |
| 36264Y-AA-8 | GS MORTGAGE SECURITIES TRUST 21-ROSS A | | 01/18/2023 | MARKETS INC. | | 878,325 | 980,000 | 920,897 | 920,897 | 0 | 0 | 0 | 0 | 0 | 920,897 | 0 | (42,572) | (42,572) | 5,378 | 05/15/2026 |
| 36265A-AA-9 | GS MORTGAGE SECURITIES TRUST 21-DM A | | 01/19/2023 | BARCLAYS CAPITAL INC. MORGAN STANLEY & CO. | | 1,463,438 | 1,500,000 | 1,447,066 | 1,447,066 | 0 | 0 | 0 | 0 | 0 | 1,447,066 | 0 | 16,372 | 16,372 | 8,502 | 11/15/2036 |
| 36319X-AC-1 | GALAXY CLO LTD 18-25A B | | 01/10/2023 | LLC CITIGROUP GLOBAL | | 242,188 | 250,000 | 239,912 | 239,912 | 0 | 0 | 0 | 0 | 0 | 239,912 | 0 | 2,276 | 2,276 | 3,296 | 10/25/2031 |
| 369550-BG-2 | GENERAL DYNAMICS CORP | | 01/04/2023 | MARKETS INC. WELLS FARGO SECURITIES LLC | | 2,193,953 | 2,250,000 | 2,190,474 | 2,190,474 | 0 | 0 | 0 | 0 | 0 | 2,190,474 | 0 | 3,479 | 3,479 | 11,156 | 05/15/2025 |
| 369604-BH-5 | GENERAL ELECTRIC CO | | 01/12/2023 | LLC WELLS FARGO SECURITIES | | 2,951,098 | 3,250,000 | 2,790,691 | 2,790,691 | 0 | 0 | 0 | 0 | 0 | 2,790,691 | 0 | 160,407 | 160,407 | 51,188 | 03/11/2044 |
| 37555B-BF-9 | GILEAD SCIENCES INC | | 01/04/2023 | LLC WELLS FARGO SECURITIES | | 2,171,003 | 2,250,000 | 2,175,597 | 2,175,597 | 0 | 0 | 0 | 0 | 0 | 2,175,597 | 0 | (4,595) | (4,595) | 28,516 | 03/01/2026 |
| 37891T-AB-6 | GLOBAL SC FINANCE V SRL 19-1A B | | 02/17/2023 | VARIOUS CITIGROUP GLOBAL | | 7,878 | 0 | 0 | 0 | 0 | 9 | 0 | 9 | 0 | 0 | 0 | 7,870 | 7,870 | 39,758 | 08/17/2039 |
| 38141G-XS-8 | GOLDMAN SACHS GROUP INC | | 01/09/2023 | MARKETS INC. SCOTIA CAPITAL (USA) | | 254,677 | 280,000 | 253,554 | 253,554 | 0 | 0 | 0 | 0 | 0 | 253,554 | 0 | 1,123 | 1,123 | 991 | 02/12/2026 |
| 38141G-XT-6 | GOLDMAN SACHS GROUP INC | | 01/24/2023 | INC. MORGAN STANLEY & CO. | | 427,674 | 490,825 | 436,453 | 407,504 | 0 | 0 | 0 | 0 | 28,949 | 436,453 | (23,279) | 14,500 | (8,779) | 4,049 | 02/28/2029 |
| 38148L-AC-0 | GOLDMAN SACHS GROUP INC | | 01/04/2023 | LLC WELLS FARGO SECURITIES | | 3,423,754 | 3,535,000 | 3,421,774 | 3,421,774 | 0 | 0 | 0 | 0 | 0 | 3,421,774 | 0 | 1,980 | 1,980 | 56,020 | 01/23/2025 |
| 40256L-AC-4 | GULF STREAM MERIDIAN 5 LTD 21-5A A2 | | 01/10/2023 | LLC BMO CAPITAL MARKETS | | 3,880,400 | 4,000,000 | 3,862,061 | 3,862,061 | 0 | 0 | 0 | 0 | 0 | 3,862,061 | 0 | 18,339 | 18,339 | 56,832 | 07/15/2034 |
| 40427H-TP-8 | HSBC BANK CANADA | | 03/07/2023 | CORP. GOLDMAN SACHS & CO. LLC | | 213,608 | 226,535 | 231,109 | 214,263 | 0 | 0 | 0 | 0 | 16,846 | 231,109 | (17,775) | 273 | (17,502) | 3,411 | 03/24/2025 |
| 404280-CE-7 | HSBC HOLDINGS PLC | D. | 01/09/2023 | | | 222,836 | 235,000 | 220,511 | 220,511 | 0 | 0 | 0 | 0 | 0 | 220,511 | 0 | 2,325 | 2,325 | 1,100 | 11/07/2025 |
| 404280-CJ-6 | HSBC HOLDINGS PLC | D. | 01/09/2023 | BOFA SECURITIES INC. | | 227,545 | 250,000 | 225,924 | 225,924 | 0 | 0 | 0 | 0 | 0 | 225,924 | 0 | 1,621 | 1,621 | 948 | 04/18/2026 |

E14.24

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|--|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 40436K-AC-9 | HIGHBRIDGE LOAN MANAGEMENT LTD 6A-2015 A | | 02/21/2023 | BOFA SECURITIES INC. SINKING FUND REDEMPTION 100.0000 | | 343,133 | 345,618 | 341,021 | 341,021 | 0 | 0 | 0 | 0 | 0 | 341,021 | 0 | 2,112 | 2,112 | 5,780 | 02/05/2031 |
| 40624@-BA-7 | HALLMARK CARDS INC | | 11/09/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. GOLDMAN SACHS & CO. LLC | | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 1,400,000 | 0 | 0 | 0 | 68,880 | 11/02/2030 |
| 41242*-AS-1 | HARDWOOD FUNDING LLC | | 06/07/2023 | MATURITY 100.0000 | | 5,600,000 | 5,600,000 | 5,683,944 | 5,609,332 | 0 | (9,332) | 0 | (9,332) | 0 | 5,600,000 | 0 | 0 | 0 | 94,640 | 06/07/2023 |
| 43283A-AB-1 | HILTON GRAND VACATIONS TRUST 17-AA B | | 01/11/2023 | VARIOUS | | 294,368 | 301,723 | 292,914 | 292,914 | 0 | 0 | 0 | 0 | 0 | 292,914 | 0 | 1,454 | 1,454 | 447 | 12/26/2028 |
| 438121-AV-7 | HONDA CANADA FINANCE INC | | 03/06/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. GOLDMAN SACHS & CO. LLC | | 213,817 | 226,535 | 214,193 | 213,245 | 0 | 0 | 0 | 0 | 948 | 214,193 | (1,638) | 1,262 | (376) | 1,420 | 06/04/2024 |
| 438516-CB-0 | HONEYWELL INTERNATIONAL | | 01/04/2023 | MARKETAXESS | | 3,701,040 | 4,000,000 | 3,702,196 | 3,702,196 | 0 | 0 | 0 | 0 | 0 | 3,702,196 | 0 | (1,156) | (1,156) | 5,250 | 06/01/2025 |
| 438516-CF-1 | HONEYWELL INTERNATIONAL | | 01/09/2023 | MARKETAXESS RBC CAPITAL MARKETS LLC | | 204,128 | 250,000 | 198,956 | 198,956 | 0 | 0 | 0 | 0 | 0 | 198,956 | 0 | 5,172 | 5,172 | 1,580 | 09/01/2031 |
| 44810Z-CC-2 | HYDRO ONE INC | | 03/08/2023 | SCOTIA CAPITAL (USA) INC. | | 473,382 | 566,337 | 508,916 | 474,485 | 0 | 0 | 0 | 0 | 34,431 | 508,916 | (41,330) | 5,797 | (35,533) | 6,290 | 02/28/2030 |
| 44810Z-CF-5 | HYDRO ONE INC | | 03/08/2023 | SCOTIA CAPITAL (USA) INC. | | 595,732 | 755,116 | 643,781 | 598,266 | 0 | 0 | 0 | 0 | 45,515 | 643,781 | (54,215) | 6,165 | (48,050) | 8,092 | 01/16/2031 |
| 44929@-AM-6 | ICRE REIT HOLDINGS | | 07/06/2023 | SINKING FUND REDEMPTION 100.0000 | | 16,700,000 | 16,700,000 | 16,700,000 | 16,700,000 | 0 | 0 | 0 | 0 | 0 | 16,700,000 | 0 | 0 | 0 | 726,584 | 07/05/2024 |
| 46625H-RS-1 | JPMORGAN CHASE & CO | | 01/09/2023 | BNP PARIBAS SECURITIES CORP. GOLDMAN SACHS & CO. LLC | | 128,754 | 135,000 | 127,483 | 127,483 | 0 | 0 | 0 | 0 | 0 | 127,483 | 0 | 1,271 | 1,271 | 312 | 06/15/2026 |
| 46625H-RV-4 | JPMORGAN CHASE & CO | | 01/06/2023 | GOLDMAN SACHS & CO. LLC | | 112,656 | 120,000 | 112,182 | 112,182 | 0 | 0 | 0 | 0 | 0 | 112,182 | 0 | 474 | 474 | 974 | 10/01/2026 |
| 46642E-BD-7 | JPMB COMMERCIAL MORTGAGE 14 C21 B | | 02/08/2023 | CITIGROUP GLOBAL MARKETS INC. CREDIT SUISSE | | 4,669,531 | 5,000,000 | 4,677,314 | 4,677,314 | 0 | 0 | 0 | 0 | 0 | 4,677,314 | 0 | (7,783) | (7,783) | 41,604 | 08/15/2047 |
| 46643A-BK-8 | JPMB COMMERCIAL MORTGAGE SECU 14-C23 B | | 02/22/2023 | CITIGROUP GLOBAL MARKETS INC. CREDIT SUISSE | | 362,963 | 386,645 | 363,984 | 363,984 | 0 | 0 | 0 | 0 | 0 | 363,984 | 0 | (1,021) | (1,021) | 3,997 | 09/15/2047 |
| 46647P-BR-6 | JPMORGAN CHASE & CO | | 01/05/2023 | SECURITIES (USA) LLC | | 437,160 | 500,000 | 437,796 | 437,796 | 0 | 0 | 0 | 0 | 0 | 437,796 | 0 | (636) | (636) | 1,152 | 06/01/2028 |
| 46647P-CP-9 | JPMORGAN CHASE & CO | | 01/03/2023 | BOFA SECURITIES INC. | | 4,330,800 | 5,000,000 | 4,326,210 | 4,326,210 | 0 | 0 | 0 | 0 | 0 | 4,326,210 | 0 | 4,590 | 4,590 | 21,029 | 09/22/2027 |
| 46647P-CT-1 | JPMORGAN CHASE & CO | | 01/09/2023 | MARKETAXESS BNP PARIBAS SECURITIES CORP. | | 185,924 | 200,000 | 185,556 | 185,556 | 0 | 0 | 0 | 0 | 0 | 185,556 | 0 | 368 | 368 | 269 | 12/10/2025 |
| 46647P-CW-4 | JPMORGAN CHASE & CO | | 01/09/2023 | J.P. MORGAN SECURITIES LLC | | 155,742 | 170,000 | 154,171 | 154,171 | 0 | 0 | 0 | 0 | 0 | 154,171 | 0 | 1,571 | 1,571 | 1,907 | 02/24/2028 |
| 46654E-AA-9 | JP MORGAN CHASE COMMERCIAL MOR 21-NYAH A | | 01/19/2023 | J.P. MORGAN SECURITIES LLC RBC CAPITAL MARKETS LLC | | 2,121,853 | 2,170,000 | 2,102,574 | 2,102,574 | 0 | 0 | 0 | 0 | 0 | 2,102,574 | 0 | 19,279 | 19,279 | 12,006 | 06/15/2038 |
| 47788Z-AG-6 | JOHN DEERE FINANCIALS IN | | 03/06/2023 | SINKING FUND REDEMPTION 100.0000 | | 316,770 | 339,802 | 327,662 | 315,478 | 0 | 0 | 0 | 0 | 12,184 | 327,662 | (13,205) | 2,313 | (10,892) | 5,206 | 01/14/2025 |
| 48121@-AE-1 | JRD HOLDINGS LLC | | 08/22/2023 | SCOTIA CAPITAL (USA) INC. | | 3,888,889 | 3,888,889 | 3,888,889 | 3,888,889 | 0 | 0 | 0 | 0 | 0 | 3,888,889 | 0 | 0 | 0 | 202,683 | 04/25/2025 |
| 48124B-AG-0 | JPMORGAN CHASE & CO | | 01/24/2023 | SG AMERICAS SECURITIES LLC | | 553,917 | 619,195 | 572,306 | 532,256 | 0 | 0 | 0 | 0 | 40,050 | 572,306 | (32,644) | 14,256 | (18,388) | 4,556 | 03/05/2028 |
| 482598-AA-7 | KNDL 2019-KNSQ MORTGAGE TRUST 19-KNSQ A | | 01/18/2023 | SG AMERICAS SECURITIES LLC | | 428,121 | 431,000 | 426,058 | 426,058 | 0 | 0 | 0 | 0 | 0 | 426,058 | 0 | 2,063 | 2,063 | 2,214 | 05/15/2036 |
| 521865-BD-6 | LEAR CORP | | 01/06/2023 | MARKETAXESS RBC CAPITAL MARKETS LLC | | 352,028 | 550,000 | 337,270 | 337,270 | 0 | 0 | 0 | 0 | 0 | 337,270 | 0 | 14,757 | 14,757 | 9,491 | 01/15/2052 |
| 539481-AN-1 | LOBLAW COS LTD | | 03/08/2023 | SINKING FUND REDEMPTION 100.0000 | | 155,171 | 188,779 | 166,176 | 154,161 | 0 | 0 | 0 | 0 | 12,015 | 166,176 | (14,257) | 3,252 | (11,005) | 1,399 | 05/07/2030 |
| 54054*-AA-0 | LOGAN BORROWER LLC | | 12/19/2023 | WELLS FARGO SECURITIES LLC | | 1,326,794 | 1,326,794 | 1,326,794 | 1,326,794 | 0 | 0 | 0 | 0 | 0 | 1,326,794 | 0 | 0 | 0 | 16,027 | 02/15/2025 |
| 54303P-BA-2 | LONGFELLOW PLACE CLO LTD 13-1A BR3 | | 01/10/2023 | CITIGROUP GLOBAL MARKETS INC. SG AMERICAS SECURITIES LLC | | 3,071,436 | 3,110,000 | 3,058,151 | 3,058,151 | 0 | 0 | 0 | 0 | 0 | 3,058,151 | 0 | 13,285 | 13,285 | 43,811 | 04/15/2029 |
| 55818K-AX-9 | MADISON PARK FUNDING LTD 13-11A BR2 | | 01/10/2023 | SG AMERICAS SECURITIES LLC | | 2,928,600 | 3,000,000 | 2,869,605 | 2,869,605 | 0 | 0 | 0 | 0 | 0 | 2,869,605 | 0 | 58,995 | 58,995 | 38,497 | 07/23/2029 |
| 55818M-BC-0 | MADISON PARK FUNDING LTD 14-13A BR2 | | 01/10/2023 | SG AMERICAS SECURITIES LLC | | 1,909,655 | 1,950,000 | 1,902,973 | 1,902,973 | 0 | 0 | 0 | 0 | 0 | 1,902,973 | 0 | 6,682 | 6,682 | 26,366 | 04/19/2030 |
| 55821C-AC-8 | ATRIUM CDO CORP -9A BR2 | | 01/10/2023 | BOFA SECURITIES INC. J.P. MORGAN SECURITIES LLC | | 2,410,304 | 2,475,000 | 2,389,023 | 2,389,023 | 0 | 0 | 0 | 0 | 0 | 2,389,023 | 0 | 21,280 | 21,280 | 19,294 | 05/28/2030 |
| 559080-AP-1 | MAGELLAN MIDSTREAM PARTN | | 01/05/2023 | J.P. MORGAN SECURITIES LLC | | 357,029 | 475,000 | 350,806 | 350,806 | 0 | 0 | 0 | 0 | 0 | 350,806 | 0 | 6,223 | 6,223 | 6,671 | 03/01/2050 |

E14.25

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|--|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 565018-DE-5 | MANULIFE BANK OF CANADA | | 03/07/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. | | 1,358,907 | 1,510,232 | 1,453,272 | 1,354,951 | 0 | 0 | 0 | 98,322 | 1,453,272 | (104,194) | 9,829 | (94,365) | 4,480 | 06/25/2025 | |
| 56844X-BJ-7 | MARINER CLO LLC 15-1A BR2 | | 01/10/2023 | MORGAN STANLEY & CO. LLC | | 1,092,896 | 1,120,000 | 1,077,878 | 1,077,878 | 0 | 0 | 0 | 0 | 1,077,878 | 0 | 15,018 | 15,018 | 15,007 | 04/20/2029 | |
| 56845A-AW-8 | SIGNAL PEAK CLO LLC 16-3A BR2 | | 01/10/2023 | GOLDMAN SACHS & CO. LLC | | 1,708,000 | 1,750,000 | 1,696,194 | 1,696,194 | 0 | 0 | 0 | 0 | 1,696,194 | 0 | 11,806 | 11,806 | 22,651 | 07/23/2029 | |
| 56847J-AA-5 | MARINER FINANCE ISSUANCE TRUST 21-BA A | | 01/24/2023 | RBC CAPITAL MARKETS LLC | | 3,097,688 | 3,600,000 | 3,085,162 | 3,085,162 | 0 | 0 | 0 | 0 | 3,085,162 | 0 | 12,525 | 12,525 | 7,560 | 11/20/2036 | |
| 56848D-AA-7 | MARINER FINANCE ISSUANCE TRUST 21-AA A | | 01/24/2023 | RBC CAPITAL MARKETS LLC | | 2,166,901 | 2,485,000 | 2,224,609 | 2,224,609 | 0 | 0 | 0 | 0 | 2,224,609 | 0 | (57,708) | (57,708) | 4,622 | 03/20/2036 | |
| 594918-BJ-2 | MICROSOFT CORP | | 01/04/2023 | J.P. MORGAN SECURITIES LLC | | 540,786 | 560,000 | 541,690 | 541,690 | 0 | 0 | 0 | 0 | 541,690 | 0 | (904) | (904) | 3,063 | 11/03/2025 | |
| 594918-BY-9 | MICROSOFT CORP | | 01/03/2023 | J.P. MORGAN SECURITIES LLC | | 675,584 | 700,000 | 677,171 | 677,171 | 0 | 0 | 0 | 0 | 677,171 | 0 | (1,587) | (1,587) | 9,561 | 02/06/2027 | |
| 59523U-AU-1 | MID-AMERICA APARTMENTS | | 01/09/2023 | MORGAN STANLEY & CO. LLC | | 191,428 | 280,000 | 179,000 | 179,000 | 0 | 0 | 0 | 0 | 179,000 | 0 | 12,428 | 12,428 | 2,594 | 09/15/2051 | |
| 606822-BZ-6 | DAIICHI MITSUBISHI UFJ FIN GRP | | 01/09/2023 | BARCLAYS CAPITAL INC. | | 175,342 | 200,000 | 173,283 | 173,283 | 0 | 0 | 0 | 0 | 173,283 | 0 | 2,059 | 2,059 | 802 | 10/13/2027 | |
| 615369-AV-7 | MOODYS CORPORATION | | 01/12/2023 | J.P. MORGAN SECURITIES LLC | | 836,620 | 1,135,000 | 797,785 | 797,785 | 0 | 0 | 0 | 0 | 797,785 | 0 | 38,835 | 38,835 | 12,832 | 08/19/2041 | |
| 61690G-AJ-0 | MORGAN STANLEY BAML TRUST 14-C14 B | | 02/22/2023 | BOFA SECURITIES INC. | | 131,265 | 135,325 | 131,069 | 131,069 | 0 | 0 | 0 | 0 | 131,069 | 0 | 196 | 196 | 1,519 | 02/15/2047 | |
| 61690G-AL-5 | MORGAN STANLEY BAML TRUST 14-C14 C | | 02/02/2023 | BOFA SECURITIES INC. | | 11,131,031 | 11,400,000 | 10,942,983 | 10,942,983 | 0 | 0 | 0 | 0 | 10,942,983 | 0 | 188,048 | 188,048 | 104,129 | 02/15/2047 | |
| 61691J-BA-1 | MORGAN STANLEY CAPITAL I TRUST 17-H1 C | | 02/02/2023 | BOFA SECURITIES INC. | | 4,420,406 | 4,960,000 | 4,176,610 | 4,176,610 | 0 | 0 | 0 | 0 | 4,176,610 | 0 | 243,796 | 243,796 | 38,339 | 06/15/2050 | |
| 61746B-DZ-6 | MORGAN STANLEY | | 01/06/2023 | BARCLAYS CAPITAL INC. | | 369,341 | 380,000 | 368,405 | 368,405 | 0 | 0 | 0 | 0 | 368,405 | 0 | 936 | 936 | 6,667 | 01/27/2026 | |
| 61747Y-EK-7 | MORGAN STANLEY | | 01/09/2023 | GOLDMAN SACHS & CO. LLC | | 273,844 | 305,000 | 271,624 | 271,624 | 0 | 0 | 0 | 0 | 271,624 | 0 | 2,221 | 2,221 | 3,565 | 01/21/2028 | |
| 61747Y-EM-3 | MORGAN STANLEY | | 01/10/2023 | WELLS FARGO SECURITIES LLC | | 28,316 | 30,000 | 28,215 | 28,215 | 0 | 0 | 0 | 0 | 28,215 | 0 | 101 | 101 | 316 | 02/18/2026 | |
| 61747Y-ER-2 | MORGAN STANLEY | | 01/03/2023 | MORGAN STANLEY & CO. LLC | | 5,471,366 | 5,760,000 | 5,479,626 | 5,479,626 | 0 | 0 | 0 | 0 | 5,479,626 | 0 | (8,260) | (8,260) | 50,520 | 04/20/2028 | |
| 61764P-BX-9 | MORGAN STANLEY BAML TRUST 14-C19 B | | 02/16/2023 | PERFORMANCE TRUST CAPITAL PARTNERS LLC | | 2,085,820 | 2,250,000 | 2,091,633 | 2,091,633 | 0 | 0 | 0 | 0 | 2,091,633 | 0 | (5,813) | (5,813) | 19,000 | 12/15/2047 | |
| 61768F-AA-8 | MORGAN STANLEY CAPITAL I TRUST 18-BOP A | | 01/18/2023 | CREDIT SUISSE SECURITIES (USA) LLC | | 96,444 | 100,988 | 100,164 | 100,164 | 0 | 0 | 0 | 0 | 100,164 | 0 | (3,720) | (3,720) | 524 | 08/15/2033 | |
| 62848F-AE-2 | MYERS PARK CLO LTD 18-1A B1 | | 01/10/2023 | BOFA SECURITIES INC. | | 971,360 | 1,000,000 | 957,621 | 957,621 | 0 | 0 | 0 | 0 | 957,621 | 0 | 13,739 | 13,739 | 13,633 | 10/20/2030 | |
| 628957-AG-7 | NAV CANADA | | 03/08/2023 | BMO CAPITAL MARKETS CORP | | 472,101 | 566,337 | 509,332 | 474,873 | 0 | 0 | 0 | 34,459 | 509,332 | (41,364) | 4,133 | (37,231) | 3,113 | 05/29/2030 | |
| 62928C-AA-0 | NGPL PIPECO LLC | | 01/06/2023 | TRUIST SECURITIES INC. | | 356,909 | 430,000 | 350,249 | 350,249 | 0 | 0 | 0 | 0 | 350,249 | 0 | 6,660 | 6,660 | 6,793 | 07/15/2031 | |
| 63306A-GJ-9 | NATIONAL BANK OF CANADA | | 03/08/2023 | RBC CAPITAL MARKETS LLC | | 1,339,494 | 1,510,232 | 1,447,116 | 1,349,211 | 0 | 0 | 0 | 97,905 | 1,447,116 | (117,524) | 9,903 | (107,621) | 12,946 | 08/18/2026 | |
| 64131Q-AL-4 | NEUBERGER BERMAN CLO LTD 17-26A BR | | 01/10/2023 | MUFG SECURITIES AMERICAS INC. | | 3,395,000 | 3,500,000 | 3,363,790 | 3,363,790 | 0 | 0 | 0 | 0 | 3,363,790 | 0 | 31,210 | 31,210 | 46,770 | 10/18/2030 | |
| 65339K-BM-1 | NEXTERA ENERGY CAPITAL | | 01/06/2023 | J.P. MORGAN SECURITIES LLC | | 219,855 | 250,000 | 216,074 | 216,074 | 0 | 0 | 0 | 0 | 216,074 | 0 | 3,781 | 3,781 | 1,318 | 11/01/2029 | |
| 65559C-AE-1 | NORDEA BANK ABP | | 01/09/2023 | MARKETAXESS | | 262,740 | 300,000 | 260,435 | 260,435 | 0 | 0 | 0 | 0 | 260,435 | 0 | 2,305 | 2,305 | 1,263 | 09/30/2026 | |
| 677415-CS-8 | OHIO POWER COMPANY | | 01/09/2023 | MORGAN STANLEY & CO. LLC | | 218,223 | 250,000 | 211,978 | 211,978 | 0 | 0 | 0 | 0 | 211,978 | 0 | 6,245 | 6,245 | 1,806 | 04/01/2030 | |
| 68269M-AD-6 | ONEMAIN FINANCIAL ISSUANCE TRU 21-1A C | | 02/10/2023 | CITIGROUP GLOBAL MARKETS INC. | | 1,865,830 | 2,250,000 | 1,867,426 | 1,867,426 | 0 | 0 | 0 | 0 | 1,867,426 | 0 | (1,596) | (1,596) | 8,325 | 06/16/2036 | |
| 68278A-AA-7 | ONESKY CLASS A LOAN TRU | | 07/15/2023 | SINKING FUND REDEMPTION | | 860,000 | 860,000 | 868,600 | 860,252 | 0 | (252) | 0 | (252) | 860,000 | 0 | 0 | 0 | 25,006 | 01/15/2031 | |
| 68902V-AK-3 | OTIS WORLDWIDE CORP | | 01/09/2023 | 100.0000 | | 215,980 | 250,000 | 211,183 | 211,183 | 0 | 0 | 0 | 0 | 211,183 | 0 | 4,798 | 4,798 | 2,601 | 02/15/2030 | |
| 69145*-AA-9 | OXFORD FINANCE FUNDING XIII A-1 | | 01/01/2023 | BOFA SECURITIES INC. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,930 | 10/15/2028 |
| 69145*-AB-7 | OXFORD FINANCE FUNDING XIII B-1 | | 01/01/2023 | VARIOUS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,953 | 10/15/2028 |
| 695156-AW-9 | PACKAGING CORP OF AMERIC | | 01/06/2023 | VARIOUS | | 362,339 | 535,000 | 345,820 | 345,820 | 0 | 0 | 0 | 0 | 345,820 | 0 | 16,520 | 16,520 | 4,487 | 10/01/2051 | |

E14.26

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---------------------------------------|---------|---------------|--|---------------------------|-----------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|------------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con- sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date |
| 717081-FB-4 | PFIZER INC | | .01/04/2023 | MORGAN STANLEY & CO. LLC | | 2,246,283 | 2,750,000 | 2,222,135 | 2,222,135 | 0 | 0 | 0 | 0 | 0 | 2,222,135 | 0 | 24,148 | 24,148 | 18,448 | 08/18/2031 |
| 74972F-AG-0 | RR LTD 18-4A A2 | | .01/10/2023 | CITIGROUP GLOBAL MARKETS INC. | | 1,211,250 | 1,250,000 | 1,202,451 | 1,202,451 | 0 | 0 | 0 | 0 | 0 | 1,202,451 | 0 | 8,799 | 8,799 | 17,005 | 04/15/2030 |
| 74977R-DJ-0 | COOPERATIVE RABOBANK UA | D | .01/09/2023 | MARKETAXESS MORGAN STANLEY & CO. LLC | | 258,384 | 290,000 | 256,869 | 256,869 | 0 | 0 | 0 | 0 | 0 | 256,869 | 0 | 1,515 | 1,515 | 865 | 09/24/2026 |
| 74977R-DL-5 | COOPERATIVE RABOBANK UA | D | .01/05/2023 | MORGAN STANLEY & CO. LLC | | 216,693 | 250,000 | 217,170 | 217,170 | 0 | 0 | 0 | 0 | 0 | 217,170 | 0 | (477) | (477) | 330 | 12/15/2027 |
| 74979U-AA-3 | SIMC RAIL SERVICES LLC | | .12/08/2023 | VARIOUS | | 9,222,500 | 9,222,500 | 9,222,500 | 9,222,500 | 0 | 0 | 0 | 0 | 0 | 9,222,500 | 0 | 0 | 0 | 351,755 | 06/20/2026 |
| 74979V-AE-3 | RR LTD 18-5A A2 | | .01/10/2023 | J.P. MORGAN SECURITIES LLC | | 1,700,125 | 1,750,000 | 1,688,876 | 1,688,876 | 0 | 0 | 0 | 0 | 0 | 1,688,876 | 0 | 11,249 | 11,249 | 24,229 | 10/15/2031 |
| 74981H-CG-3 | RACE POINT CLO LTD 15-9A BR | | .01/11/2023 | CITIGROUP GLOBAL MARKETS INC. | | 2,350,550 | 2,500,000 | 2,327,914 | 2,327,914 | 0 | 0 | 0 | 0 | 0 | 2,327,914 | 0 | 22,636 | 22,636 | 38,067 | 10/15/2030 |
| 75101F-AC-0 | RAISA FDG I LLC 22-1 CLASS B | | .01/17/2023 | VARIOUS | | 7,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,211 | 7,211 | 15,201 | 08/15/2037 |
| 75101F-AD-8 | RAISA FDG I LLC 22-1 CLASS B | | .01/17/2023 | VARIOUS | | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375 | 375 | 922 | 08/15/2037 |
| 75458J-AA-5 | RAYBURN CTRY SEC LLC | | .02/07/2023 | JEFFERIES LLC | | 206,246 | 230,242 | 206,028 | 206,028 | 0 | 0 | 0 | 0 | 0 | 206,028 | 0 | 218 | 218 | 1,003 | 12/01/2032 |
| 75458J-AB-3 | RAYBURN CTRY SEC LLC | | .02/22/2023 | WELLS FARGO SECURITIES LLC | | 583,485 | 750,000 | 588,591 | 588,591 | 0 | 0 | 0 | 0 | 0 | 588,591 | 0 | (5,106) | (5,106) | 5,231 | 12/01/2043 |
| 75585R-LK-9 | REAL ESTATE ASSET LIQUIDITY TR 14-1 A | | .01/20/2023 | VARIOUS | | 38,095 | 40,211 | 38,235 | 37,831 | 0 | 0 | 0 | 0 | 405 | 38,235 | (154) | 14 | (140) | 148 | 10/12/2049 |
| 756109-AR-5 | REALTY INCOME CORP | | .01/04/2023 | BOFA SECURITIES INC. | | 102,474 | 105,000 | 101,408 | 101,408 | 0 | 0 | 0 | 0 | 0 | 101,408 | 0 | 1,066 | 1,066 | 975 | 10/15/2026 |
| 756109-AX-2 | REALTY INCOME CORP | | .01/04/2023 | MARKETAXESS CREDIT SUISSE SECURITIES (USA) LLC | | 3,391,935 | 3,880,000 | 3,370,750 | 3,370,750 | 0 | 0 | 0 | 0 | 0 | 3,370,750 | 0 | 21,185 | 21,185 | 59,898 | 01/15/2031 |
| 75907D-AA-5 | REGIONAL MANAGEMENT ISSUANCE T 22-1 A | | .01/30/2023 | TD SECURITIES (USA) LLC | | 3,160,500 | 3,440,000 | 3,132,677 | 3,132,677 | 0 | 0 | 0 | 0 | 0 | 3,132,677 | 0 | 27,823 | 27,823 | 13,494 | 03/15/2032 |
| 775109-BA-8 | ROGERS COMMUNICATIONS IN | | .03/06/2023 | GOLDMAN SACHS & CO. LLC | | 617,985 | 641,849 | 632,486 | 617,721 | 0 | 0 | 0 | 0 | 14,765 | 632,486 | (16,764) | 2,263 | (14,501) | 12,057 | 03/13/2024 |
| 775109-CG-4 | ROGERS COMMUNICATIONS INC | A | .01/12/2023 | MARKETAXESS NATIONAL BANK OF CANADA FINANCIAL INC. | | 229,940 | 245,000 | 226,588 | 226,588 | 0 | 0 | 0 | 0 | 0 | 226,588 | 0 | 3,352 | 3,352 | 6,332 | 03/15/2027 |
| 775109-CX-5 | ROGERS COMMUNICATIONS IN | A | .01/12/2023 | MARKETAXESS NATIONAL BANK OF CANADA FINANCIAL INC. | | 1,616,563 | 1,940,000 | 1,502,202 | 1,502,202 | 0 | 0 | 0 | 0 | 0 | 1,502,202 | 0 | 114,361 | 114,361 | 89,181 | 03/15/2052 |
| 780085-N9-3 | ROYAL BANK OF CANADA | | .03/07/2023 | ROYAL BANK OF CANADA | | 1,365,994 | 1,396,964 | 1,394,821 | 1,372,295 | 0 | 0 | 0 | 0 | 22,526 | 1,394,821 | (28,473) | (353) | (28,826) | 43,587 | 07/16/2025 |
| 780086-QC-1 | ROYAL BANK OF CANADA | | .05/01/2023 | ROYAL BANK OF CANADA | | 811,688 | 830,628 | 824,743 | 806,488 | 0 | 0 | 0 | 0 | 18,255 | 824,743 | (18,136) | 5,081 | (13,055) | 11,968 | 05/01/2023 |
| 780086-RQ-9 | ROYAL BANK OF CANADA | | .03/08/2023 | BMO CAPITAL MARKETS CORP. | | 1,326,509 | 1,510,232 | 1,431,748 | 1,334,883 | 0 | 0 | 0 | 0 | 96,865 | 1,431,748 | (116,276) | 11,037 | (105,239) | 21,292 | 01/28/2027 |
| 78013X-ZU-5 | ROYAL BANK OF CANADA | A | .01/10/2023 | UBS FINANCIAL SERVICES INC. | | 48,318 | 50,000 | 48,202 | 48,202 | 0 | 0 | 0 | 0 | 0 | 48,202 | 0 | 116 | 116 | 623 | 07/16/2024 |
| 78015K-7C-2 | ROYAL BANK OF CANADA | A | .03/09/2023 | TD SECURITIES (USA) LLC | | 475,129 | 500,000 | 477,112 | 477,112 | 0 | 0 | 0 | 0 | 0 | 477,112 | 0 | (1,983) | (1,983) | 4,125 | 11/01/2024 |
| 78016E-VY-3 | ROYAL BANK OF CANADA | A | .01/05/2023 | BOFA SECURITIES INC. | | 456,172 | 505,000 | 452,296 | 452,296 | 0 | 0 | 0 | 0 | 0 | 452,296 | 0 | 3,875 | 3,875 | 4,831 | 01/21/2027 |
| 78409V-BD-5 | S&P GLOBAL INC | | .01/09/2023 | MORGAN STANLEY & CO. LLC | | 257,502 | 310,000 | 242,918 | 242,918 | 0 | 0 | 0 | 0 | 0 | 242,918 | 0 | 14,583 | 14,583 | 4,142 | 03/01/2052 |
| 78409V-BH-6 | S&P GLOBAL INC | | .01/09/2023 | BNP PARIBAS SECURITIES CORP. | | 143,856 | 155,000 | 141,531 | 141,531 | 0 | 0 | 0 | 0 | 0 | 141,531 | 0 | 2,325 | 2,325 | 1,371 | 03/01/2027 |
| 78413M-AE-8 | SFAVE COMMERCIAL MORTGAGE 15 5AVE A2B | | .02/09/2023 | PERFORMANCE TRUST CAPITAL PARTNERS LLC | | 5,540,000 | 8,000,000 | 5,640,836 | 5,640,836 | 0 | 0 | 0 | 0 | 0 | 5,640,836 | 0 | (100,836) | (100,836) | 66,304 | 01/05/2043 |
| 78413M-AL-2 | SFAVE COMMERCIAL MORTGAGE 15 5AVE B | | .02/09/2023 | BOFA SECURITIES INC. | | 3,774,156 | 5,900,000 | 3,640,951 | 3,640,951 | 0 | 0 | 0 | 0 | 0 | 3,640,951 | 0 | 133,205 | 133,205 | 51,779 | 01/05/2043 |
| 78413M-AN-8 | SFAVE COMMERCIAL MORTGAGE 15 5AVE C | | .02/09/2023 | BOFA SECURITIES INC. | | 3,543,750 | 6,000,000 | 3,755,521 | 3,755,521 | 0 | 0 | 0 | 0 | 0 | 3,755,521 | 0 | (211,771) | (211,771) | 52,656 | 01/05/2043 |
| 78433L-AD-8 | SCE RECOVERY FUNDING LLC | | .02/23/2023 | OPPENHEIMER & CO. INC. | | 104,315 | 115,087 | 104,401 | 104,401 | 0 | 0 | 0 | 0 | 0 | 104,401 | 0 | (86) | (86) | 645 | 11/15/2030 |
| 78457J-AG-7 | SMRT 22-MINI B | | .01/24/2023 | CITIGROUP GLOBAL MARKETS INC. | | 13,654,375 | 14,000,000 | 13,370,754 | 13,370,754 | 0 | 0 | 0 | 0 | 0 | 13,370,754 | 0 | 283,621 | 283,621 | 93,478 | 01/15/2039 |
| 78472U-AA-6 | SREIT TRUST 21-NFP A | | .01/19/2023 | GOLDMAN SACHS & CO. LLC | | 4,573,688 | 4,700,000 | 4,521,744 | 4,521,744 | 0 | 0 | 0 | 0 | 0 | 4,521,744 | 0 | 51,944 | 51,944 | 25,854 | 11/15/2038 |
| 78662M-AB-2 | SAGANAV RECEIVABLES LLC 19-1A A | | .01/01/2023 | MBS PAYDOWN 100.0000 GOLDMAN SACHS & CO. LLC | | 65,564 | 65,564 | 65,456 | 65,456 | 0 | 0 | 0 | 0 | 0 | 65,456 | 0 | 108 | 108 | 280 | 12/01/2023 |
| 808513-BY-0 | CHARLES SCHWAB CORP | | .01/10/2023 | GOLDMAN SACHS & CO. LLC | | 97,074 | 105,000 | 95,979 | 95,979 | 0 | 0 | 0 | 0 | 0 | 95,979 | 0 | 1,095 | 1,095 | 922 | 03/03/2027 |
| 816851-BP-3 | SEMPRA ENERGY | | .01/09/2023 | MORGAN STANLEY & CO. LLC | | 294,742 | 315,000 | 286,776 | 286,776 | 0 | 0 | 0 | 0 | 0 | 286,776 | 0 | 7,966 | 7,966 | 3,238 | 04/01/2029 |

E14.27

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---------------------------------------|---------|---------------|--|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 81746F-AU-9 | SEQUOIA MORTGAGE TRUST 17-6 A19 | | 01/12/2023 | VARIOUS | | 238,931 | 268,830 | 235,026 | 235,026 | 0 | 0 | 0 | 0 | 0 | 235,026 | 0 | 3,905 | 3,905 | 1,201 | 09/25/2047 |
| 81746Q-AU-5 | SEQUOIA MORTGAGE TRUST 18-2 A19 | | 01/12/2023 | VARIOUS | | 79,487 | 89,827 | 80,854 | 80,854 | 0 | 0 | 0 | 0 | 0 | 80,854 | 0 | (1,367) | (1,367) | 401 | 02/25/2048 |
| 81747C-AU-5 | SEQUOIA MORTGAGE TRUST 19-CH2 A19 | | 01/12/2023 | VARIOUS | | 34,381 | 35,294 | 34,625 | 34,625 | 0 | 0 | 0 | 0 | 0 | 34,625 | 0 | (244) | (244) | 203 | 08/25/2049 |
| 82028K-AY-7 | SHAW COMMUNICATIONS INC | | 03/08/2023 | BMO CAPITAL MARKETS CORP. RBC CAPITAL MARKETS LLC | | 351,923 | 377,558 | 361,648 | 349,801 | 0 | 0 | 0 | 0 | 11,847 | 361,648 | (16,933) | 7,209 | (9,724) | 5,609 | 11/02/2028 |
| 82028K-AZ-4 | SHAW COMMUNICATIONS INC | | 03/08/2023 | | | 65,336 | 75,512 | 66,406 | 64,544 | 0 | 0 | 0 | 0 | 1,862 | 66,406 | (2,800) | 1,730 | (1,070) | 592 | 12/10/2029 |
| 824348-BJ-4 | SHERWIN-WILLIAMS CO | | 01/05/2023 | MARKETAXESS MORGAN STANLEY & CO. | | 307,328 | 350,000 | 307,581 | 307,581 | 0 | 0 | 0 | 0 | 0 | 307,581 | 0 | (253) | (253) | 4,130 | 08/15/2029 |
| 82666T-AE-9 | SIGNAL PEAK CLO LLC 14-1A BR3 | | 01/10/2023 | LLC | | 1,449,750 | 1,500,000 | 1,425,891 | 1,425,891 | 0 | 0 | 0 | 0 | 0 | 1,425,891 | 0 | 23,859 | 23,859 | 21,312 | 04/17/2034 |
| 84858*-AA-5 | SPIRIT AIRLINES 2017-1 CLASS C | | 02/15/2023 | MATURITY 100.0000 | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 76,650 | 02/15/2023 |
| 84858*-AA-3 | SPIRIT AIRLINES 2015-1 | | 04/01/2023 | MATURITY 100.0000 U.S. BANCORP | | 1,494,000 | 1,494,000 | 1,494,000 | 1,491,389 | 2,611 | 0 | 0 | 2,611 | 0 | 1,494,000 | 0 | 0 | 0 | 36,827 | 04/01/2023 |
| 863667-AJ-0 | STRYKER CORP | | 01/04/2023 | INVESTMENTS INC. | | 477,880 | 530,000 | 473,118 | 473,118 | 0 | 0 | 0 | 0 | 0 | 473,118 | 0 | 4,762 | 4,762 | 7,558 | 03/15/2046 |
| 863667-AN-1 | STRYKER CORP | | 01/05/2023 | BARCLAYS CAPITAL INC. | | 508,106 | 530,000 | 510,357 | 510,357 | 0 | 0 | 0 | 0 | 0 | 510,357 | 0 | (2,251) | (2,251) | 5,874 | 03/15/2026 |
| 867229-AE-6 | SUNCOR ENERGY INC | A. | 01/12/2023 | MARKETAXESS MORGAN STANLEY & CO. | | 1,160,276 | 1,080,000 | 1,105,014 | 1,105,014 | 0 | 0 | 0 | 0 | 0 | 1,105,014 | 0 | 55,263 | 55,263 | 6,240 | 06/15/2038 |
| 87249A-AC-9 | TICP CLO LTD 17-9A B | | 01/10/2023 | LLC JANNEY MONTGOMERY SCOTT | | 486,000 | 500,000 | 482,697 | 482,697 | 0 | 0 | 0 | 0 | 0 | 482,697 | 0 | 3,303 | 3,303 | 6,816 | 01/20/2031 |
| 87250F-AN-0 | TICP CLO LTD 18-12A BR | | 01/10/2023 | LLC | | 1,086,868 | 1,130,000 | 1,082,643 | 1,082,643 | 0 | 0 | 0 | 0 | 0 | 1,082,643 | 0 | 4,225 | 4,225 | 15,645 | 07/15/2034 |
| 87267H-AA-5 | TPGI TRUST 21-DGND A | | 01/18/2023 | BARCLAYS CAPITAL INC. | | 5,638,461 | 5,800,000 | 5,588,508 | 5,588,508 | 0 | 0 | 0 | 0 | 0 | 5,588,508 | 0 | 49,953 | 49,953 | 29,229 | 06/15/2026 |
| 87406Q-AT-3 | TAKEDA PHARMACEUTICAL | D. | 01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,122 | 11/26/2023 |
| 875127-BJ-0 | TAMPA ELECTRIC CO | | 01/09/2023 | MARKETAXESS TD SECURITIES (USA) LLC | | 430,447 | 580,000 | 412,674 | 412,674 | 0 | 0 | 0 | 0 | 0 | 412,674 | 0 | 17,773 | 17,773 | 6,448 | 03/15/2051 |
| 87971M-BC-6 | TELUS CORP | | 03/08/2023 | J.P. MORGAN SECURITIES | | 842,818 | 906,139 | 873,508 | 854,174 | 0 | 0 | 0 | 0 | 19,334 | 873,508 | (31,755) | 1,064 | (30,691) | 16,271 | 03/10/2026 |
| 883556-CL-4 | THERMO FISHER SCIENTIFIC | | 01/05/2023 | LLC | | 326,288 | 400,000 | 325,498 | 325,498 | 0 | 0 | 0 | 0 | 0 | 325,498 | 0 | 790 | 790 | 1,867 | 10/15/2031 |
| 89114Q-CA-4 | TORONTO-DOMINION BANK | A. | 03/09/2023 | VARIOUS RBC CAPITAL MARKETS LLC | | 1,061,837 | 1,100,000 | 1,064,580 | 1,064,580 | 0 | 0 | 0 | 0 | 0 | 1,064,580 | 0 | (2,743) | (2,743) | 7,368 | 06/12/2024 |
| 89114Q-CK-2 | TORONTO-DOMINION BANK | A. | 03/09/2023 | SCOTIA CAPITAL (USA) | | 890,700 | 1,000,000 | 895,025 | 895,025 | 0 | 0 | 0 | 0 | 0 | 895,025 | 0 | (4,325) | (4,325) | 3,792 | 09/11/2025 |
| 89117F-3M-9 | TORONTO-DOMINION BANK | | 03/07/2023 | INC. RBC CAPITAL MARKETS LLC | | 278,037 | 302,046 | 299,841 | 277,896 | 0 | 0 | 0 | 0 | 21,945 | 299,841 | (23,149) | 1,346 | (21,803) | 3,864 | 09/09/2025 |
| 89117F-A3-3 | TORONTO-DOMINION BANK | | 03/08/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. RBC CAPITAL MARKETS LLC | | 318,358 | 377,558 | 343,097 | 318,290 | 0 | 0 | 0 | 0 | 24,807 | 343,097 | (29,435) | 4,697 | (24,738) | 3,469 | 03/08/2028 |
| 89117F-VY-2 | TORONTO-DOMINION BANK | | 03/07/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. RBC CAPITAL MARKETS LLC | | 1,384,045 | 1,510,232 | 1,482,789 | 1,382,470 | 0 | 0 | 0 | 0 | 100,319 | 1,482,789 | (106,310) | 7,566 | (98,744) | 13,843 | 03/13/2025 |
| 892329-BK-8 | TOYOTA CREDIT CANADA INC | | 03/07/2023 | RBC CAPITAL MARKETS LLC | | 173,847 | 188,779 | 177,551 | 173,687 | 0 | 0 | 0 | 0 | 3,864 | 177,551 | (4,617) | 913 | (3,704) | 2,055 | 02/26/2025 |
| 89236T-JJ-6 | TOYOTA MOTOR CREDIT CORP | | 01/03/2023 | RBC CAPITAL MARKETS LLC BMO CAPITAL MARKETS | | 423,964 | 513,000 | 423,329 | 423,329 | 0 | 0 | 0 | 0 | 0 | 423,329 | 0 | 635 | 635 | 5,882 | 01/13/2032 |
| 89353Z-CH-9 | TRANSCANADA PIPELINES | | 03/08/2023 | CORP. | | 309,466 | 377,558 | 334,882 | 310,668 | 0 | 0 | 0 | 0 | 24,213 | 334,882 | (28,731) | 3,315 | (25,416) | 2,692 | 06/09/2031 |
| 89612L-AB-2 | TRICON AMERICAN HOMES 19-SFR1 B | | 01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,623 | 03/17/2038 |
| 89613T-AA-6 | TRICON AMERICAN HOMES 18-SFR1 A | | 01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,845 | 05/17/2037 |
| 89614Y-AB-2 | TRICON RESIDENTIAL 21-SFR1 B | | 01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,805 | 07/17/2038 |
| 89616Q-AB-7 | TRICON RESIDENTIAL 22-SFR1 B | | 01/01/2023 | PRIOR PERIOD INCOME MORGAN STANLEY & CO. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 04/17/2039 |
| 89624C-AE-2 | TRIMARAN ADVISORS CAVU 2019-1 19-1A B | | 01/10/2023 | LLC GOLDMAN SACHS & CO. LLC | | 1,217,500 | 1,250,000 | 1,217,119 | 1,217,119 | 0 | 0 | 0 | 0 | 0 | 1,217,119 | 0 | 381 | 381 | 18,791 | 07/20/2032 |
| 902613-AC-2 | UBS GROUP AG | D. | 01/06/2023 | GOLDMAN SACHS & CO. LLC | | 176,628 | 200,000 | 175,085 | 175,085 | 0 | 0 | 0 | 0 | 0 | 175,085 | 0 | 1,543 | 1,543 | 1,212 | 01/30/2027 |
| 902613-AM-0 | UBS GROUP AG | D. | 01/09/2023 | GOLDMAN SACHS & CO. LLC CITIGROUP GLOBAL | | 196,230 | 200,000 | 195,253 | 195,253 | 0 | 0 | 0 | 0 | 0 | 195,253 | 0 | 977 | 977 | 1,471 | 05/12/2026 |
| 902674-ZZ-6 | UBS AG LONDON | D. | 01/09/2023 | MARKETS INC. | | 180,933 | 205,000 | 179,342 | 179,342 | 0 | 0 | 0 | 0 | 0 | 179,342 | 0 | 1,591 | 1,591 | 285 | 06/01/2026 |

E14.28

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|--|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 907818-EV-6 | UNION PACIFIC CORP | | 01/04/2023 | MARKETAXESS | | 3,356,344 | 3,702,000 | 3,201,838 | 3,201,838 | 0 | 0 | 0 | 0 | 0 | 3,201,838 | 0 | 154,507 | 154,507 | 52,188 | 09/10/2038 |
| 91159H-HU-7 | US BANCORP | | 01/09/2023 | MARKETAXESS | | 148,445 | 150,000 | 147,092 | 147,092 | 0 | 0 | 0 | 0 | 0 | 147,092 | 0 | 1,353 | 1,353 | 889 | 11/17/2025 |
| 91159H-JC-5 | US BANCORP | | 01/10/2023 | GOLDMAN SACHS & CO. LLC | | 81,856 | 90,000 | 80,943 | 80,943 | 0 | 0 | 0 | 0 | 0 | 80,943 | 0 | 913 | 913 | 914 | 01/27/2028 |
| 91802R-AK-5 | UTILITY DEBT SECURITIZATION AU | | 03/02/2023 | BARCLAYS CAPITAL INC. | | 849,828 | 840,000 | 852,657 | 852,657 | 0 | 0 | 0 | 0 | 0 | 852,657 | 0 | (2,829) | (2,829) | 9,450 | 12/15/2031 |
| 91823A-AU-5 | VB-S1 ISSUER LLC 22-1A C21 | | 01/19/2023 | BARCLAYS CAPITAL INC. | | 2,720,273 | 3,000,000 | 2,608,702 | 2,608,702 | 0 | 0 | 0 | 0 | 0 | 2,608,702 | 0 | 111,571 | 111,571 | 9,994 | 02/15/2052 |
| 91862@-AA-2 | VC 3 LS 2021 LP | | 01/17/2023 | VARIOUS | | 10,657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,657 | 10,657 | 28,480 | 10/15/2031 |
| 92343V-FF-6 | VERIZON COMMUNICATIONS | | 01/03/2023 | CITIGROUP GLOBAL MARKETS INC. | | 647,247 | 695,000 | 646,078 | 646,078 | 0 | 0 | 0 | 0 | 0 | 646,078 | 0 | 1,169 | 1,169 | 5,965 | 03/22/2027 |
| 92343V-FG-4 | VERIZON COMMUNICATIONS | | 01/24/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. | | 329,152 | 377,558 | 335,239 | 311,000 | 0 | 0 | 0 | 0 | 24,239 | 335,239 | (19,912) | 13,824 | (6,088) | 1,819 | 05/16/2030 |
| 92343V-FU-3 | VERIZON COMMUNICATIONS | | 01/10/2023 | J.P. MORGAN SECURITIES LLC | | 73,192 | 110,000 | 69,426 | 69,426 | 0 | 0 | 0 | 0 | 0 | 69,426 | 0 | 3,766 | 3,766 | 457 | 11/20/2050 |
| 92747#-AA-9 | GSAM VINTAGE VIII SE | | 01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,537 | 07/16/2026 |
| 92916G-BG-8 | VOYA CLO LTD 12-4A BR3 | | 01/11/2023 | CITIGROUP GLOBAL MARKETS INC. | | 653,625 | 700,000 | 643,980 | 643,980 | 0 | 0 | 0 | 0 | 0 | 643,980 | 0 | 9,645 | 9,645 | 10,317 | 10/15/2030 |
| 92916G-AC-6 | VOYA CLO 2017-4 LTD 17-4A B | | 01/10/2023 | CITIGROUP GLOBAL MARKETS INC. | | 725,250 | 750,000 | 714,934 | 714,934 | 0 | 0 | 0 | 0 | 0 | 714,934 | 0 | 10,316 | 10,316 | 10,022 | 10/15/2030 |
| 92917A-AC-0 | VOYA CLO LTD 18-1A A2 | | 01/10/2023 | CITIGROUP GLOBAL MARKETS INC. | | 481,750 | 500,000 | 474,780 | 474,780 | 0 | 0 | 0 | 0 | 0 | 474,780 | 0 | 6,970 | 6,970 | 6,524 | 04/19/2031 |
| 92939F-AX-7 | WF-RBS COMMERCIAL MORTGAGE TRU 14-C21 B | | 02/08/2023 | MORGAN STANLEY & CO. LLC | | 14,025,000 | 15,000,000 | 14,171,765 | 14,171,765 | 0 | 0 | 0 | 0 | 0 | 14,171,765 | 0 | (146,765) | (146,765) | 121,124 | 08/15/2047 |
| 931142-DG-5 | WALMART INC | | 01/09/2023 | LLC | | 112,897 | 120,000 | 107,393 | 107,393 | 0 | 0 | 0 | 0 | 0 | 107,393 | 0 | 5,504 | 5,504 | 1,200 | 04/11/2043 |
| 94989J-BB-1 | WELLS FARGO COMMERCIAL MORTGAG 15-C28 AS | | 01/12/2023 | BARCLAYS CAPITAL INC. | | 712,969 | 750,000 | 702,635 | 702,635 | 0 | 0 | 0 | 0 | 0 | 702,635 | 0 | 10,334 | 10,334 | 3,711 | 05/15/2048 |
| 95001V-AX-8 | WELLS FARGO COMMERCIAL MORTGAG 19-C51 AS | | 01/12/2023 | BARCLAYS CAPITAL INC. | | 4,332,000 | 4,800,000 | 4,191,502 | 4,191,502 | 0 | 0 | 0 | 0 | 0 | 4,191,502 | 0 | 140,498 | 140,498 | 21,982 | 06/15/2052 |
| 95058X-AH-1 | WENDYS FUNDING LLC 19-1A A211 | | 01/12/2023 | BOFA SECURITIES INC. | | 3,559,611 | 3,867,500 | 3,432,193 | 3,432,193 | 0 | 0 | 0 | 0 | 0 | 3,432,193 | 0 | 127,418 | 127,418 | 14,026 | 06/15/2049 |
| 95101V-AB-5 | WESLEYAN UNIVERSITY | | 01/03/2023 | J.P. MORGAN SECURITIES LLC | | 529,103 | 750,000 | 529,087 | 529,087 | 0 | 0 | 0 | 0 | 0 | 529,087 | 0 | 16 | 16 | 12,915 | 07/01/2050 |
| 96221T-AK-3 | WF-RBS COMMERCIAL MORTGAGE TRU 14-LC14 B | | 02/22/2023 | CITIGROUP GLOBAL MARKETS INC. | | 74,284 | 77,329 | 74,934 | 74,934 | 0 | 0 | 0 | 0 | 0 | 74,934 | 0 | (649) | (649) | 875 | 03/15/2047 |
| 96221T-AL-1 | WF-RBS COMMERCIAL MORTGAGE TRU 14-LC14 C | | 02/02/2023 | J.P. MORGAN SECURITIES LLC | | 5,276,836 | 5,550,000 | 5,258,760 | 5,258,760 | 0 | 0 | 0 | 0 | 0 | 5,258,760 | 0 | 18,076 | 18,076 | 43,531 | 03/15/2047 |
| A3158#-AH-2 | HOFER FINANCIAL SERVICES GMBH | D | 09/26/2023 | MATURITY 100.0000 | | 7,300,000 | 7,300,000 | 7,300,000 | 7,300,000 | 0 | 0 | 0 | 0 | 0 | 7,300,000 | 0 | 0 | 0 | 276,670 | 09/26/2023 |
| AL0122-71-6 | MERCK & CO INC | | 01/11/2023 | BOFA SECURITIES INC. | | 562,806 | 607,145 | 647,857 | 559,118 | 0 | 0 | 0 | 0 | 88,738 | 647,857 | (87,276) | 2,225 | (85,051) | 582 | 11/02/2024 |
| AM0886-71-4 | AMERICAN HONDA FINANCE | | 04/05/2023 | GOLDMAN SACHS & CO. LLC | | 876,158 | 900,782 | 929,308 | 850,624 | 0 | 0 | 0 | 0 | 78,684 | 929,308 | (58,977) | 5,827 | (53,150) | 8,166 | 01/17/2024 |
| AM3441-67-3 | BANK OF AMERICA CORP | | 01/10/2023 | RBC CAPITAL MARKETS LLC | | 2,610,073 | 2,759,750 | 2,936,363 | 2,602,305 | 0 | 0 | 0 | 0 | 334,058 | 2,936,363 | (327,980) | 1,690 | (326,290) | 34,357 | 02/07/2025 |
| AN0014-67-9 | WSO FINANCE PTY LTD | B | 04/06/2023 | DEUTSCHE BANK SECURITIES INC. | | 1,345,868 | 1,362,400 | 1,378,016 | 1,318,970 | 0 | 0 | 0 | 0 | 59,047 | 1,378,016 | (77,051) | 44,903 | (32,148) | 32,215 | 03/31/2027 |
| AN2610-13-6 | VICINITY CENTRES TRUST | B | 01/18/2023 | WESTPAC BANKING CORPORATION | | 1,362,622 | 1,341,964 | 1,390,649 | 1,321,223 | 0 | 0 | 0 | 0 | 69,426 | 1,390,649 | (35,489) | 7,461 | (28,028) | 11,385 | 04/26/2024 |
| AN6467-97-0 | APPLE INC | | 04/05/2023 | VARIOUS | | 1,366,471 | 1,435,070 | 1,429,394 | 1,322,318 | 0 | 0 | 0 | 0 | 107,076 | 1,429,394 | (76,442) | 13,519 | (62,923) | 10,991 | 05/24/2025 |
| AN9245-96-9 | COMPASS GROUP INTL BV | B | 01/11/2023 | BNP PARIBAS SECURITIES CORP. | | 433,598 | 463,638 | 446,856 | 431,810 | 0 | 0 | 0 | 0 | 15,046 | 446,856 | (13,916) | 658 | (13,258) | 1,497 | 07/03/2024 |
| A00661-84-0 | BP CAPITAL MARKETS PLC | B | 01/04/2023 | GOLDMAN SACHS & CO. LLC | | 905,170 | 1,059,744 | 975,174 | 898,357 | 0 | 0 | 0 | 0 | 76,818 | 975,174 | (89,993) | 19,989 | (70,004) | 8,810 | 06/26/2029 |
| A01139-36-6 | DAIMLER AG | B | 01/05/2023 | BNP PARIBAS SECURITIES CORP. | | 466,739 | 574,028 | 490,592 | 452,904 | 0 | 0 | 0 | 0 | 37,688 | 490,592 | (41,961) | 18,108 | (23,853) | 6,099 | 07/03/2037 |
| A04773-41-9 | UNILEVER NV | B | 01/04/2023 | J.P. MORGAN SECURITIES LLC | | 350,121 | 408,443 | 386,541 | 347,814 | 0 | 0 | 0 | 0 | 38,726 | 386,541 | (43,827) | 7,407 | (36,420) | 2,338 | 07/31/2029 |
| A04788-37-5 | ANGLIAN WATER SERV FIN | B | 01/10/2023 | JEFFERIES LLC | | 849,432 | 954,825 | 898,907 | 831,597 | 0 | 0 | 0 | 0 | 67,310 | 898,907 | (60,358) | 10,883 | (49,475) | 6,306 | 08/10/2025 |

E14.29

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--------------------------|---------|---------------|------------------------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| A08381-55-7 | KIMBERLY-CLARK CORP | | 01/10/2023 | J.P. MORGAN SECURITIES LLC | | 2,521,777 | 2,704,555 | 2,823,800 | 2,508,374 | 0 | 0 | 0 | 0 | 315,426 | 2,823,800 | (309,568) | 7,545 | (302,023) | 5,717 | 09/07/2024 |
| A09337-06-1 | GPT WHOLESALE SHOP CENTR | B | 01/18/2023 | WESTPAC BANKING CORPORATION | | 1,383,582 | 1,362,400 | 1,378,333 | 1,339,216 | 0 | 0 | 0 | 0 | 39,117 | 1,378,333 | (4,718) | 9,967 | 5,249 | 20,195 | 09/11/2024 |
| AP0301-06-3 | UBS GROUP AG | B | 02/07/2023 | VARIOUS | | 2,073,294 | 2,393,428 | 2,098,516 | 2,022,159 | 0 | 0 | 0 | 0 | 76,357 | 2,098,516 | (59,021) | 33,800 | (25,221) | 18,320 | 09/12/2025 |
| AP0965-88-3 | NATIONAL AUSTRALIA BANK | B | 01/11/2023 | GOLDMAN SACHS & CO. LLC | | 647,712 | 695,457 | 700,254 | 645,132 | 0 | 0 | 0 | 0 | 55,122 | 700,254 | (53,435) | 893 | (52,542) | 1,355 | 09/18/2024 |
| AP3240-21-9 | TOTAL CAPITAL INTL SA | B | 01/11/2023 | CREDIT SUISSE SECURITIES (USA) LLC | | 513,993 | 551,950 | 541,419 | 510,741 | 0 | 0 | 0 | 0 | 30,678 | 541,419 | (29,342) | 1,916 | (27,426) | 928 | 10/04/2024 |
| AP6709-09-5 | NESTLE FINANCE INTL LTD | B | 01/13/2023 | DEUTSCHE BANK SECURITIES INC. | | 638,306 | 662,340 | 691,987 | 628,625 | 0 | 0 | 0 | 0 | 63,362 | 691,987 | (54,671) | 990 | (53,681) | 2,435 | 01/18/2024 |
| AP6709-23-6 | NESTLE FINANCE INTL LTD | B | 01/04/2023 | J.P. MORGAN SECURITIES LLC | | 243,837 | 287,014 | 252,881 | 241,877 | 0 | 0 | 0 | 0 | 11,004 | 252,881 | (14,551) | 5,507 | (9,044) | 610 | 11/02/2029 |
| AP6908-58-0 | PROCTER & GAMBLE CO/THE | | 01/05/2023 | BNP PARIBAS SECURITIES CORP. | | 558,361 | 651,301 | 584,109 | 552,608 | 0 | 0 | 0 | 0 | 31,501 | 584,109 | (36,715) | 10,967 | (25,748) | 1,628 | 10/25/2029 |
| AQ0768-10-3 | BNP PARIBAS | B | 04/05/2023 | DEUTSCHE BANK SECURITIES INC. | | 772,763 | 888,640 | 816,439 | 741,279 | 0 | 0 | 0 | 0 | 75,160 | 816,439 | (57,987) | 14,310 | (43,677) | 11,704 | 05/23/2028 |
| AG5976-35-4 | BMW FINANCE NV | B | 07/10/2023 | MATURITY 100.0000 | | 186,439 | 187,663 | 201,871 | 179,861 | 0 | 0 | 0 | 0 | 22,010 | 201,871 | (17,608) | 2,176 | (15,432) | 699 | 07/10/2023 |
| AG5976-55-2 | BMW FINANCE NV | B | 01/05/2023 | HSBC SECURITIES (USA) INC. | | 86,428 | 99,351 | 91,391 | 86,008 | 0 | 0 | 0 | 0 | 5,383 | 91,391 | (6,195) | 1,231 | (4,964) | 1,071 | 01/10/2028 |
| A08689-46-7 | BPCE SA | B | 01/12/2023 | MIZUHO SECURITIES USA LLC | | 419,084 | 441,560 | 421,845 | 416,746 | 0 | 0 | 0 | 0 | 5,100 | 421,845 | (3,075) | 314 | (2,761) | 3,610 | 01/31/2024 |
| AP6258-36-2 | RICHEMONT INTERNATIONAL | B | 04/05/2023 | DEUTSCHE BANK SECURITIES INC. | | 488,521 | 518,833 | 499,878 | 468,253 | 0 | 0 | 0 | 0 | 31,625 | 499,878 | (20,777) | 9,421 | (11,356) | 5,282 | 03/26/2026 |
| AS1627-50-2 | UBS GROUP FUNDING SWITZE | B | 04/06/2023 | NATWEST MARKETS PLC | | 599,681 | 629,223 | 625,921 | 586,424 | 0 | 0 | 0 | 0 | 39,497 | 625,921 | (28,595) | 2,356 | (26,239) | 7,663 | 04/17/2025 |
| AT0008-20-7 | NESTLE SA | B | 01/19/2023 | DEUTSCHE BANK SECURITIES INC. | | 247,495 | 273,354 | 249,050 | 243,932 | 0 | 0 | 0 | 0 | 5,118 | 249,050 | (2,935) | 1,381 | (1,554) | 357 | 06/28/2024 |
| AT1554-70-4 | DE VOLKSBANK NV | B | 03/06/2023 | RBC CAPITAL MARKETS LLC | | 1,266,807 | 1,324,680 | 1,450,619 | 1,270,983 | 0 | 0 | 0 | 0 | 179,635 | 1,450,619 | (187,946) | 4,135 | (183,811) | 6,713 | 06/25/2023 |
| AT5191-56-0 | ABN AMRO BANK NV | B | 07/17/2023 | MATURITY 100.0000 | | 488,418 | 480,197 | 505,413 | 460,424 | 0 | 0 | 0 | 0 | 44,989 | 505,413 | (22,494) | 5,500 | (16,994) | 2,442 | 07/17/2023 |
| AT7200-16-1 | PROLOGIS EURO FINANCE | B | 04/06/2023 | VARIOUS | | 749,199 | 850,003 | 799,335 | 720,878 | 0 | 0 | 0 | 0 | 78,457 | 799,335 | (65,056) | 14,920 | (50,136) | 19,493 | 01/05/2029 |
| AT7436-53-4 | GOLDMAN SACHS GROUP INC | | 01/09/2023 | MORGAN STANLEY & CO. LLC | | 228,518 | 264,936 | 248,508 | 227,480 | 0 | 0 | 0 | 0 | 21,028 | 248,508 | (22,325) | 2,335 | (19,990) | 994 | 11/01/2028 |
| AU1917-13-0 | NATIONAL AUSTRALIA BANK | B | 08/30/2023 | MATURITY 100.0000 | | 217,600 | 220,780 | 228,841 | 211,240 | 0 | 0 | 0 | 0 | 17,602 | 228,841 | (14,148) | 2,907 | (11,241) | 1,360 | 08/30/2023 |
| AU2682-66-7 | OPTUS FINANCE PTY LTD | B | 09/06/2023 | MATURITY 100.0000 | | 2,551,600 | 2,724,800 | 2,825,987 | 2,704,516 | 0 | 0 | 0 | 0 | 121,471 | 2,825,987 | (293,753) | 19,367 | (274,386) | 85,469 | 09/06/2023 |
| AU2694-67-0 | SIEMENS FINANCIERINGSMAT | B | 09/06/2023 | MATURITY 100.0000 | | 144,747 | 149,027 | 155,806 | 142,617 | 0 | 0 | 0 | 0 | 13,189 | 155,806 | (12,963) | 1,903 | (11,060) | 543 | 09/06/2023 |
| AU2695-14-9 | SIEMENS FINANCIERINGSMAT | B | 01/06/2023 | COMMERZBANK AG FRANKFURT | | 259,616 | 309,092 | 286,185 | 259,665 | 0 | 0 | 0 | 0 | 26,520 | 286,185 | (30,959) | 4,390 | (26,569) | 1,398 | 09/06/2030 |
| AU2710-20-3 | HSBC FRANCE | B | 04/06/2023 | MIZUHO SECURITIES USA LLC | | 593,886 | 662,340 | 605,898 | 567,292 | 0 | 0 | 0 | 0 | 38,606 | 605,898 | (28,060) | 16,049 | (12,011) | 5,422 | 09/04/2028 |
| AU2720-82-2 | UNILEVER NV | B | 04/05/2023 | VARIOUS | | 616,391 | 651,301 | 649,502 | 597,792 | 0 | 0 | 0 | 0 | 51,710 | 649,502 | (37,861) | 4,750 | (33,111) | 3,945 | 01/06/2025 |
| AU3689-77-8 | ROCHE KAPITALMARKT AG | B | 01/19/2023 | UBS SECURITIES LLC | | 212,448 | 237,699 | 212,172 | 207,812 | 0 | 0 | 0 | 0 | 4,361 | 212,172 | (2,501) | 2,776 | 275 | 180 | 09/24/2025 |
| AU9045-32-2 | VOLKSWAGEN FIN SERV AG | B | 01/04/2023 | CREDIT SUISSE SECURITIES (USA) LLC | | 411,835 | 452,599 | 456,569 | 411,228 | 0 | 0 | 0 | 0 | 45,341 | 456,569 | (51,372) | 6,638 | (44,734) | 2,186 | 10/16/2026 |
| AV2316-88-4 | PROCTER & GAMBLE CO/THE | | 04/05/2023 | J.P. MORGAN SECURITIES LLC | | 138,791 | 154,546 | 142,074 | 133,506 | 0 | 0 | 0 | 0 | 8,568 | 142,074 | (5,475) | 2,193 | (3,282) | 822 | 10/30/2028 |
| AV2317-15-5 | PROCTER & GAMBLE CO/THE | | 04/05/2023 | BOFA SECURITIES INC. | | 4,009,102 | 4,189,301 | 4,133,386 | 3,884,120 | 0 | 0 | 0 | 0 | 249,266 | 4,133,386 | (159,283) | 34,999 | (124,284) | 11,602 | 10/30/2024 |
| AV5772-25-7 | ING GROEP NV | B | 04/05/2023 | GOLDMAN SACHS & CO. LLC | | 100,972 | 110,390 | 102,448 | 96,515 | 0 | 0 | 0 | 0 | 5,932 | 102,448 | (3,697) | 2,221 | (1,476) | 1,103 | 11/15/2030 |
| AV8981-18-6 | HSBC HOLDINGS PLC | B | 01/11/2023 | CITIGROUP GLOBAL MARKETS INC. | | 1,579,119 | 1,655,850 | 1,662,413 | 1,576,413 | 0 | 0 | 0 | 0 | 86,000 | 1,662,413 | (81,876) | (1,417) | (83,293) | 2,646 | 12/04/2024 |
| AV9230-58-3 | CREDIT AGRICOLE LONDON | B | 12/05/2023 | MATURITY 100.0000 | | 433,440 | 441,560 | 445,256 | 419,362 | 0 | 0 | 0 | 0 | 25,894 | 445,256 | (20,762) | 8,946 | (11,816) | 3,251 | 12/05/2023 |
| AV9848-91-3 | SAP SE | B | 04/05/2023 | MORGAN STANLEY & CO. LLC | | 605,099 | 662,340 | 611,107 | 581,468 | 0 | 0 | 0 | 0 | 29,639 | 611,107 | (16,168) | 10,160 | (6,008) | 8,654 | 03/10/2028 |
| AW5997-74-6 | BANQUE FED CRED MUTUEL | B | 12/18/2023 | MATURITY 100.0000 | | 380,430 | 381,930 | 384,938 | 355,896 | 0 | 0 | 0 | 0 | 29,042 | 384,938 | (11,428) | 6,920 | (4,508) | 8,560 | 12/18/2023 |

E14.30

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--------------------------|---------|---------------|------------------------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| AW7468-68-8 | BNP PARIBAS | B | 01/04/2023 | GOLDMAN SACHS & CO. LLC | | 98,892 | 110,390 | 109,444 | 99,812 | 0 | 0 | 0 | 0 | 9,632 | 109,444 | (11,095) | 543 | (10,552) | 2,137 | 01/23/2027 |
| AW8745-19-1 | UBS GROUP AG | B | 01/19/2023 | DEUTSCHE BANK SECURITIES INC. | | 428,069 | 475,398 | 429,690 | 420,859 | 0 | 0 | 0 | 0 | 8,831 | 429,690 | (5,065) | 3,444 | (1,621) | 3,745 | 01/30/2025 |
| AX0035-84-7 | BMW FINANCE NV | B | 01/05/2023 | SECURITIES INC. | | 699,459 | 811,367 | 743,241 | 695,263 | 0 | 0 | 0 | 0 | 47,978 | 743,241 | (54,537) | 10,756 | (43,781) | 10,794 | 02/06/2029 |
| AX2628-33-4 | DNB BANK ASA | B | 01/19/2023 | UBS SECURITIES LLC | | 321,281 | 356,549 | 323,708 | 317,056 | 0 | 0 | 0 | 0 | 6,653 | 323,708 | (3,815) | 1,388 | (2,427) | 141 | 03/13/2024 |
| AX3085-36-9 | SIEMENS FINANCIERINGSMAT | B | 01/10/2023 | CREDIT SUISSE SECURITIES (USA) LLC | | 254,820 | 270,456 | 269,113 | 254,021 | 0 | 0 | 0 | 0 | 15,092 | 269,113 | (14,499) | 205 | (14,294) | 687 | 02/28/2024 |
| AX3085-38-5 | SIEMENS FINANCIERINGSMAT | B | 01/05/2023 | HSBC SECURITIES (USA) INC. | | 286,952 | 347,729 | 305,732 | 283,028 | 0 | 0 | 0 | 0 | 22,704 | 305,732 | (25,374) | 6,594 | (18,780) | 3,603 | 02/28/2031 |
| AX3085-39-3 | SIEMENS FINANCIERINGSMAT | B | 01/05/2023 | MORGAN STANLEY & CO. LLC | | 17,485 | 22,078 | 17,803 | 16,805 | 0 | 0 | 0 | 0 | 998 | 17,803 | (1,157) | 838 | (319) | 320 | 02/28/2039 |
| AX3090-30-2 | OP CORPORATE BANK PLC | B | 04/05/2023 | GOLDMAN SACHS & CO. LLC | | 612,346 | 634,743 | 630,171 | 594,831 | 0 | 0 | 0 | 0 | 35,340 | 630,171 | (21,560) | 3,735 | (17,825) | 2,559 | 02/26/2024 |
| AX3944-86-2 | COCA-COLA CO/THE | B | 01/09/2023 | BOFA SECURITIES INC. | | 1,348,885 | 1,622,733 | 1,399,963 | 1,321,130 | 0 | 0 | 0 | 0 | 78,834 | 1,399,963 | (86,362) | 35,283 | (51,079) | 16,558 | 03/08/2031 |
| AX4522-59-2 | JPMORGAN CHASE & CO | B | 04/05/2023 | DEUTSCHE BANK SECURITIES INC. | | 2,577,553 | 2,809,426 | 2,641,518 | 2,472,332 | 0 | 0 | 0 | 0 | 169,186 | 2,641,518 | (111,910) | 47,946 | (63,964) | 32,098 | 03/11/2027 |
| AX4989-01-5 | MEDTRONIC GLOBAL HLDINGS | B | 04/06/2023 | MIZUHO SECURITIES USA LLC | | 1,979,909 | 2,163,644 | 2,006,144 | 1,901,266 | 0 | 0 | 0 | 0 | 104,878 | 2,006,144 | (69,534) | 43,299 | (26,235) | 25,917 | 03/07/2027 |
| AX6646-97-7 | SANOFI | B | 04/05/2023 | HSBC SECURITIES (USA) INC. | | 271,139 | 331,170 | 269,463 | 254,666 | 0 | 0 | 0 | 0 | 14,797 | 269,463 | (8,897) | 10,574 | 1,677 | 4,256 | 03/21/2034 |
| AZ0491-31-8 | BANQUE FED CRED MUTUEL | B | 01/10/2023 | LLOYDS BANK CORPORATE MARKETS PLC | | 1,033,793 | 1,145,790 | 1,070,257 | 1,018,742 | 0 | 0 | 0 | 0 | 51,515 | 1,070,257 | (42,999) | 6,536 | (36,463) | 1,262 | 12/19/2024 |
| AZ0978-79-3 | SVENSKA HANDELSBANKEN AB | B | 01/11/2023 | COMMONWEALTH BANK OF AUSTRALIA | | 889,305 | 960,393 | 918,816 | 887,879 | 0 | 0 | 0 | 0 | 30,937 | 918,816 | (28,615) | (896) | (29,511) | 668 | 06/18/2024 |
| AZ1870-15-5 | BPCE SA | B | 04/06/2023 | COMMERZBANK AG FRANKFURT | | 416,812 | 441,560 | 426,522 | 407,017 | 0 | 0 | 0 | 0 | 19,505 | 426,522 | (11,939) | 2,229 | (9,710) | 1,479 | 09/26/2024 |
| AZ2975-64-9 | SKANDINAVISKA ENSKILDA | B | 04/05/2023 | J.P. MORGAN SECURITIES LLC | | 1,127,889 | 1,186,693 | 1,166,794 | 1,095,757 | 0 | 0 | 0 | 0 | 71,037 | 1,166,794 | (45,652) | 6,747 | (38,905) | 458 | 07/01/2024 |
| AZ2975-96-1 | ENEXIS HOLDING NV | B | 01/05/2023 | GOLDMAN SACHS & CO. LLC | | 763,793 | 993,510 | 821,772 | 752,137 | 0 | 0 | 0 | 0 | 69,636 | 821,772 | (76,732) | 18,753 | (57,979) | 3,746 | 07/02/2031 |
| AZ3212-64-6 | PROLOGIS INTL FUND II | B | 04/05/2023 | J.P. MORGAN SECURITIES LLC | | 767,362 | 965,913 | 812,333 | 748,376 | 0 | 0 | 0 | 0 | 63,958 | 812,333 | (46,620) | 1,648 | (44,972) | 6,341 | 07/09/2029 |
| AZ3421-57-7 | MOTABILITY OPERATIONS GR | B | 04/05/2023 | VARIOUS | | 1,851,497 | 2,025,657 | 1,991,624 | 1,785,217 | 0 | 0 | 0 | 0 | 206,407 | 1,991,624 | (165,049) | 24,922 | (140,127) | 9,364 | 01/03/2026 |
| AZ4219-42-6 | BANQUE FED CRED MUTUEL | B | 01/11/2023 | BOFA SECURITIES INC. | | 207,600 | 220,780 | 218,213 | 206,979 | 0 | 0 | 0 | 0 | 11,234 | 218,213 | (10,692) | 79 | (10,613) | 251 | 02/05/2024 |
| AZ7848-92-4 | QIC SHOPPING CENTRE FUND | B | 01/18/2023 | WESTPAC BANKING CORPORATION | | 2,623,910 | 2,724,800 | 2,829,253 | 2,518,712 | 0 | 0 | 0 | 0 | 310,541 | 2,829,253 | (245,845) | 40,502 | (205,343) | 24,011 | 08/15/2025 |
| BG0394-77-8 | BNP PARIBAS | B | 01/05/2023 | BNP PARIBAS SECURITIES CORP. | | 453,395 | 551,950 | 515,043 | 454,508 | 0 | 0 | 0 | 0 | 60,536 | 515,043 | (64,824) | 3,176 | (61,648) | 2,353 | 02/19/2028 |
| BG1171-08-4 | ASML HOLDING NV | B | 01/05/2023 | GOLDMAN SACHS & CO. LLC | | 225,041 | 287,014 | 224,994 | 222,274 | 0 | 0 | 0 | 0 | 2,720 | 224,994 | (4,817) | 4,863 | 46 | 601 | 02/25/2030 |
| BJ4306-30-1 | WELLS FARGO & COMPANY | B | 01/19/2023 | UBS SECURITIES LLC | | 106,243 | 118,850 | 106,426 | 104,239 | 0 | 0 | 0 | 0 | 2,187 | 106,426 | (1,254) | 1,071 | (183) | 537 | 05/27/2025 |
| BJ5706-51-7 | RICHEMONT INTERNATIONAL | B | 01/04/2023 | BNP PARIBAS SECURITIES CORP. | | 358,031 | 496,755 | 385,053 | 341,649 | 0 | 0 | 0 | 0 | 43,404 | 385,053 | (48,415) | 21,393 | (27,022) | 4,755 | 05/26/2040 |
| BK5395-27-6 | NATIONWIDE BLDG SOCIETY | B | 01/10/2023 | UBS SECURITIES LLC | | 1,761,843 | 1,964,942 | 1,999,928 | 1,752,270 | 0 | 0 | 0 | 0 | 247,658 | 1,999,928 | (243,566) | 5,482 | (238,084) | 2,276 | 07/22/2025 |
| BM0594-14-3 | MORGAN STANLEY | B | 04/12/2023 | BARCLAYS CAPITAL INC. | | 965,906 | 1,203,251 | 1,045,306 | 930,979 | 0 | 0 | 0 | 0 | 114,327 | 1,045,306 | (96,325) | 16,925 | (79,400) | 2,726 | 10/26/2029 |
| BM3267-07-7 | HSBC HOLDINGS PLC | B | 04/11/2023 | COMMERZBANK AG FRANKFURT | | 1,194,265 | 1,335,719 | 1,282,706 | 1,153,378 | 0 | 0 | 0 | 0 | 129,328 | 1,282,706 | (112,736) | 24,295 | (88,441) | 1,680 | 11/13/2026 |
| BM6582-96-9 | NESTLE FINANCE INTL LTD | B | 01/09/2023 | CITIGROUP GLOBAL MARKETS INC. | | 127,252 | 215,261 | 133,440 | 120,293 | 0 | 0 | 0 | 0 | 13,147 | 133,440 | (13,833) | 7,644 | (6,189) | 83 | 12/03/2040 |
| BM8530-92-5 | BP CAPITAL MARKETS BV | B | 01/09/2023 | GOLDMAN SACHS & CO. LLC | | 65,596 | 110,390 | 66,065 | 62,509 | 0 | 0 | 0 | 0 | 3,556 | 66,065 | (3,912) | 3,443 | (469) | 103 | 12/04/2040 |
| BM8822-89-2 | CREDIT AGRICOLE SA | B | 04/05/2023 | GOLDMAN SACHS & CO. LLC | | 1,492,272 | 1,766,240 | 1,607,743 | 1,416,862 | 0 | 0 | 0 | 0 | 190,881 | 1,607,743 | (158,057) | 42,585 | (115,472) | 738 | 12/09/2027 |

E14.31

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--------------------------|---------|---------------|---|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| BN3323-51-4 | SWEDBANK AB | B | .01/05/2023 | DEUTSCHE BANK SECURITIES INC. | | 793,307 | 1,004,549 | 907,962 | 795,816 | 0 | 0 | 0 | 0 | 112,146 | 907,962 | (119,654) | 4,999 | (114,655) | 1,914 | .01/12/2028 |
| BN4539-31-6 | BANQUE FED CRED MUTUEL | B | .01/06/2023 | BARCLAYS CAPITAL INC. BNP PARIBAS SECURITIES | | 340,900 | 441,560 | 360,790 | 344,260 | 0 | 0 | 0 | 0 | 16,530 | 360,790 | (22,415) | 2,525 | (19,890) | 504 | .07/19/2028 |
| BN4843-98-1 | BNP PARIBAS | B | .01/06/2023 | BNP PARIBAS SECURITIES | | 503,175 | 662,340 | 547,393 | 505,246 | 0 | 0 | 0 | 0 | 42,147 | 547,393 | (50,784) | 6,566 | (44,218) | 3,079 | .01/19/2030 |
| BN6710-28-7 | GOLDMAN SACHS GROUP INC | | .01/05/2023 | MIZUHO SECURITIES USA LLC | | 1,203,022 | 1,523,382 | 1,285,091 | 1,207,227 | 0 | 0 | 0 | 0 | 77,864 | 1,285,091 | (89,254) | 7,185 | (82,069) | 3,488 | .01/26/2028 |
| B03322-60-5 | COCA-COLA CO/THE | | .01/05/2023 | WELLS FARGO SECURITIES LLC | | 164,452 | 226,300 | 181,924 | 161,631 | 0 | 0 | 0 | 0 | 20,293 | 181,924 | (21,818) | 4,345 | (17,473) | 911 | .03/09/2033 |
| B03322-66-2 | COCA-COLA CO/THE | | .01/09/2023 | CITIGROUP GLOBAL MARKETS INC. | | 185,230 | 287,014 | 187,220 | 176,767 | 0 | 0 | 0 | 0 | 10,452 | 187,220 | (11,460) | 9,470 | (1,990) | 2,335 | .03/09/2041 |
| B03833-40-3 | BOOKING HOLDINGS INC | | .01/10/2023 | BNP PARIBAS SECURITIES | | 419,114 | 463,638 | 467,791 | 415,129 | 0 | 0 | 0 | 0 | 52,662 | 467,791 | (51,692) | 3,015 | (48,677) | 383 | .03/08/2025 |
| B03833-41-1 | BOOKING HOLDINGS INC | | .01/04/2023 | BNP PARIBAS SECURITIES | | 710,990 | 872,081 | 796,636 | 708,481 | 0 | 0 | 0 | 0 | 88,155 | 796,636 | (98,545) | 12,899 | (85,646) | 3,470 | .03/08/2028 |
| B04852-19-6 | PROLOGIS INTL FUND II | B | .01/05/2023 | UBS SECURITIES LLC | | 275,257 | 419,482 | 299,413 | 269,323 | 0 | 0 | 0 | 0 | 30,090 | 299,413 | (32,631) | 8,474 | (24,157) | 2,418 | .03/23/2033 |
| B07978-86-5 | UBS AG LONDON | B | .12/18/2023 | MATURITY 100.0000 RBC CAPITAL MARKETS LLC | | 3,468,254 | 3,481,929 | 3,647,956 | 3,209,426 | 0 | 0 | 0 | 0 | 438,530 | 3,647,956 | (279,693) | 99,990 | (179,703) | 21,677 | .12/18/2023 |
| B08210-09-4 | LSEG NETHERLANDS BV | B | .01/04/2023 | MORGAN STANLEY & CO. | | 601,157 | 734,094 | 647,600 | 596,550 | 0 | 0 | 0 | 0 | 51,049 | 647,600 | (59,798) | 13,355 | (46,443) | 1,321 | .04/06/2028 |
| BP4060-99-5 | BARCLAYS PLC | B | .01/09/2023 | LLC | | 362,892 | 502,275 | 399,494 | 356,234 | 0 | 0 | 0 | 0 | 43,261 | 399,494 | (45,290) | 8,688 | (36,602) | 3,581 | .05/12/2032 |
| BP4855-77-4 | VOLKSWAGEN LEASING GMBH | B | .01/05/2023 | UBS SECURITIES LLC | | 689,076 | 822,406 | 772,988 | 688,948 | 0 | 0 | 0 | 0 | 84,040 | 772,988 | (90,540) | 6,628 | (83,912) | 1,404 | .07/20/2026 |
| BP5458-67-7 | CREDIT SUISSE AG LONDON | B | .01/13/2023 | RBC CAPITAL MARKETS LLC | | 436,128 | 518,833 | 483,285 | 425,738 | 0 | 0 | 0 | 0 | 57,547 | 483,285 | (51,661) | 4,504 | (47,157) | 1,288 | .01/05/2026 |
| BP8994-72-8 | NESTLE FINANCE INTL LTD | B | .01/05/2023 | MORGAN STANLEY & CO. LLC | | 480,107 | 551,950 | 548,286 | 480,665 | 0 | 0 | 0 | 0 | 67,621 | 548,286 | (72,156) | 3,976 | (68,180) | 0 | .06/14/2026 |
| BP9657-35-7 | BANK OF NEW ZEALAND | B | .01/05/2023 | LLC | | 649,570 | 811,367 | 737,317 | 648,401 | 0 | 0 | 0 | 0 | 88,917 | 737,317 | (95,034) | 7,287 | (87,747) | 44 | .06/15/2028 |
| B00622-29-1 | DE VOLKSBANK NV | B | .01/09/2023 | UBS SECURITIES LLC | | 559,385 | 662,340 | 630,707 | 556,797 | 0 | 0 | 0 | 0 | 73,910 | 630,707 | (77,083) | 5,761 | (71,322) | 888 | .06/22/2026 |
| B09087-64-5 | BECTON DICKINSON EURO | B | .01/04/2023 | HSBC SECURITIES (USA) INC. | | 234,977 | 292,534 | 255,200 | 233,099 | 0 | 0 | 0 | 0 | 22,101 | 255,200 | (25,520) | 5,297 | (20,223) | 373 | .08/13/2028 |
| BR5783-59-1 | ING GROEP NV | B | .01/05/2023 | GOLDMAN SACHS & CO. LLC | | 970,455 | 1,214,290 | 1,059,965 | 970,902 | 0 | 0 | 0 | 0 | 89,064 | 1,059,965 | (98,224) | 8,713 | (89,511) | 1,222 | .09/29/2028 |
| BR7982-13-4 | VESTEDA FINANCE BV | B | .01/06/2023 | RBC CAPITAL MARKETS LLC | | 186,113 | 264,936 | 199,047 | 184,453 | 0 | 0 | 0 | 0 | 14,594 | 199,047 | (17,747) | 4,813 | (12,934) | 436 | .10/18/2031 |
| BRT92M-QJ-0 | HASI SYB TRUST HASI_16-2 | | .10/31/2023 | SINKING FUND REDEMPTION 100.0000 J.P. MORGAN SECURITIES LLC | | 1,184,352 | 1,184,352 | 1,110,339 | 1,110,339 | 0 | 0 | 0 | 0 | 0 | 1,110,339 | 0 | 74,012 | 74,012 | 44,047 | .04/30/2037 |
| BSD108-89-1 | CREDIT MUTUEL ARKEA | B | .01/06/2023 | MIZUHO SECURITIES USA LLC | | 160,602 | 220,780 | 167,210 | 159,549 | 0 | 0 | 0 | 0 | 7,661 | 167,210 | (10,388) | 3,780 | (6,608) | 388 | .10/25/2031 |
| BS1695-60-7 | UBS GROUP AG | B | .01/04/2023 | MIZUHO SECURITIES USA LLC | | 529,777 | 728,574 | 574,976 | 530,477 | 0 | 0 | 0 | 0 | 44,500 | 574,976 | (52,280) | 7,080 | (45,200) | 1,068 | .11/03/2031 |
| BT6543-83-4 | OP CORPORATE BANK PLC | B | .01/05/2023 | UBS SECURITIES LLC | | 380,545 | 463,638 | 402,142 | 380,563 | 0 | 0 | 0 | 0 | 21,579 | 402,142 | (25,169) | 3,572 | (21,597) | 1,266 | .07/27/2027 |
| BU4373-46-2 | DANSKE BANK A/S | B | .01/06/2023 | MIZUHO SECURITIES USA LLC | | 412,549 | 474,677 | 446,622 | 418,366 | 0 | 0 | 0 | 0 | 28,256 | 446,622 | (35,408) | 1,335 | (34,073) | 5,573 | .02/17/2027 |
| BV4086-07-0 | VONOVIA SE | B | .01/05/2023 | DEUTSCHE BANK SECURITIES INC. GOLDMAN SACHS & CO. LLC | | 86,211 | 110,390 | 87,063 | 84,605 | 0 | 0 | 0 | 0 | 2,458 | 87,063 | (3,256) | 2,404 | (852) | 1,980 | .03/25/2032 |
| BV4437-58-8 | GSK CONSUMER HEALTHCARE | B | .01/04/2023 | GOLDMAN SACHS & CO. LLC | | 451,292 | 507,794 | 455,866 | 452,642 | 0 | 0 | 0 | 0 | 3,225 | 455,866 | (9,863) | 5,289 | (4,574) | 4,703 | .03/29/2026 |
| E13173-45-3 | COOPERATIEVE RABOBANK UA | B | .01/11/2023 | BOFA SECURITIES INC. HSBC SECURITIES (USA) | | 926,104 | 927,276 | 882,863 | 901,781 | 0 | 19 | 0 | 19 | (13,268) | 888,532 | 15,627 | 21,945 | 37,572 | 18,646 | .07/14/2025 |
| E19539-06-1 | NATL WESTMINSTER BANK | B | .04/05/2023 | INC. | | 3,702,363 | 3,756,918 | 3,819,735 | 3,593,541 | 0 | 0 | 0 | 0 | 226,194 | 3,819,735 | (101,879) | (15,494) | (117,373) | 230,245 | .01/13/2024 |
| EJ2590-66-3 | BPCE SA | B | .02/06/2023 | MATURITY 100.0000 BNP PARIBAS SECURITIES | | 215,900 | 220,780 | 211,146 | 214,299 | 0 | 0 | 0 | 0 | (3,153) | 211,146 | 4,955 | (201) | 4,754 | 9,176 | .02/06/2023 |
| EJ3005-55-4 | HEINENEN NV | B | .01/10/2023 | CORP. | | 2,658,840 | 2,759,750 | 2,878,914 | 2,643,573 | 0 | 0 | 0 | 0 | 235,341 | 2,878,914 | (229,167) | 9,094 | (220,073) | 34,018 | .08/04/2025 |
| EJ6756-11-2 | COOPERATIEVE RABOBANK UA | B | .05/22/2023 | MATURITY 100.0000 GOLDMAN SACHS & CO. LLC | | 270,125 | 275,975 | 263,527 | 267,462 | 0 | 0 | 0 | 0 | (3,935) | 263,527 | 6,434 | 165 | 6,599 | 6,415 | .05/22/2023 |
| EK1179-60-6 | BANQUE FED CRED MUTUEL | B | .01/11/2023 | | | 851,685 | 883,120 | 837,556 | 850,063 | 0 | 0 | 0 | 0 | (12,507) | 837,556 | 14,730 | (601) | 14,129 | 18,587 | .03/18/2024 |

E14.32

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--------------------------|---------|---------------|--|---------------------------|-----------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|------------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con- sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date |
| EK4978-00-4 | DIAGEO FINANCE PLC | B | 04/05/2023 | BOFA SECURITIES INC. GOLDMAN SACHS & CO. LLC | | 548,112 | 562,989 | 569,998 | 531,935 | 0 | 0 | 0 | 0 | 38,063 | 569,998 | (25,740) | 3,854 | (21,886) | 5,356 | 09/23/2024 |
| EK5319-13-3 | MERCK & CO INC | B | 04/05/2023 | | | 168,122 | 176,624 | 172,091 | 162,785 | 0 | 0 | 0 | 0 | 9,306 | 172,091 | (5,535) | 1,567 | (3,968) | 1,602 | 10/15/2026 |
| EK6001-57-3 | TOTAL CAPITAL INTL SA | B | 01/10/2023 | JEFFERIES LLC | | 1,029,114 | 1,103,900 | 1,008,594 | 1,023,655 | 0 | 0 | 0 | (15,061) | 1,008,594 | 17,451 | 3,069 | 20,520 | 12,086 | 03/19/2025 | |
| EK7212-62-5 | COOPERATIVE RABOBANK UA | B | 04/05/2023 | HSBC SECURITIES (USA) INC. | | 172,923 | 187,663 | 177,781 | 167,885 | 0 | 0 | 0 | 0 | 9,896 | 177,781 | (6,007) | 1,149 | (4,858) | 3,020 | 02/03/2027 |
| JK1081-87-2 | HONEYWELL INTERNATIONAL | B | 04/05/2023 | HSBC SECURITIES (USA) INC. GOLDMAN SACHS & CO. LLC | | 876,690 | 938,315 | 933,434 | 851,672 | 0 | 0 | 0 | 0 | 81,763 | 933,434 | (62,032) | 5,288 | (56,744) | 23,119 | 02/22/2028 |
| JK2863-33-6 | BP CAPITAL MARKETS PLC | B | 01/10/2023 | GOLDMAN SACHS & CO. LLC | | 254,730 | 270,456 | 249,364 | 253,088 | 0 | 0 | 0 | 0 | (3,724) | 249,364 | 4,315 | 1,052 | 5,367 | 4,431 | 03/03/2025 |
| JK7585-13-2 | BMW FINANCE NV | B | 01/11/2023 | GOLDMAN SACHS & CO. LLC | | 836,805 | 883,120 | 847,635 | 833,389 | 0 | 0 | 0 | 0 | 14,247 | 847,635 | (12,067) | 1,236 | (10,831) | 4,817 | 04/15/2024 |
| LI0605-56-5 | SHELL INTERNATIONAL FIN | B | 04/05/2023 | J.P. MORGAN SECURITIES LLC | | 117,646 | 121,429 | 123,194 | 113,944 | 0 | 0 | 0 | 0 | 9,250 | 123,194 | (6,610) | 1,061 | (5,549) | 827 | 05/12/2024 |
| LI0609-51-8 | AIRBUS FINANCE BV | B | 04/05/2023 | J.P. MORGAN SECURITIES LLC | | 162,728 | 176,624 | 164,780 | 157,035 | 0 | 0 | 0 | 0 | 7,745 | 164,780 | (4,107) | 2,056 | (2,051) | 1,399 | 05/13/2026 |
| LI1558-27-6 | BNP PARIBAS | B | 01/06/2023 | UBS SECURITIES LLC MORGAN STANLEY & CO. | | 310,573 | 364,287 | 351,157 | 316,879 | 0 | 0 | 0 | 0 | 34,278 | 351,157 | (39,695) | (889) | (40,584) | 3,282 | 05/25/2028 |
| LI3435-15-0 | AIR LIQUIDE FINANCE | B | 01/11/2023 | LLC MIZUHO SECURITIES USA | | 1,049,365 | 1,103,900 | 1,028,149 | 1,043,502 | 0 | 0 | 0 | (15,353) | 1,028,149 | 18,082 | 3,134 | 21,216 | 4,720 | 06/13/2024 | |
| LI7273-96-1 | ASML HOLDING NV | B | 01/04/2023 | LLC J.P. MORGAN SECURITIES | | 1,117,440 | 1,236,368 | 1,193,166 | 1,124,073 | 0 | 0 | 0 | 0 | 69,093 | 1,193,166 | (85,579) | 9,853 | (75,726) | 8,144 | 07/07/2026 |
| LI7427-34-4 | TOTAL CAPITAL INTL SA | B | 04/05/2023 | LLC HSBC SECURITIES (USA) | | 960,041 | 1,103,900 | 1,001,972 | 921,947 | 0 | 0 | 0 | 0 | 80,026 | 1,001,972 | (58,667) | 16,736 | (41,931) | 6,144 | 07/12/2028 |
| LI9218-43-6 | JPMORGAN CHASE & CO | B | 01/11/2023 | INC. CREDIT SUISSE | | 679,646 | 717,535 | 669,421 | 679,417 | 0 | 0 | 0 | 0 | (9,996) | 669,421 | 11,773 | (1,549) | 10,224 | 4,217 | 01/25/2024 |
| LI9531-71-3 | GOLDMAN SACHS GROUP INC | B | 01/05/2023 | SECURITIES (USA) LLC GOLDMAN SACHS & CO. LLC | | 1,547,245 | 1,722,084 | 1,606,757 | 1,554,167 | 0 | 0 | 0 | 0 | 52,591 | 1,606,757 | (67,254) | 7,742 | (59,512) | 12,225 | 07/27/2026 |
| QJ7721-32-8 | UNITED PARCEL SERVICE | B | 01/11/2023 | | | 500,541 | 535,392 | 489,455 | 496,763 | 0 | 0 | 0 | 0 | (7,309) | 489,455 | 8,608 | 2,478 | 11,086 | 1,367 | 11/15/2025 |
| QZ3305-03-9 | MIRVAC GROUP FINANCE LTD | B | 09/18/2023 | MATURITY 100.0000 | | 682,496 | 701,636 | 723,912 | 697,202 | 0 | 0 | 0 | 0 | 26,709 | 723,912 | (65,699) | 4,283 | (61,416) | 23,665 | 09/18/2023 |
| QZ3311-60-7 | UBS GROUP FUNDING SWITZE | B | 01/04/2023 | INC. | | 621,103 | 717,535 | 669,795 | 626,416 | 0 | 0 | 0 | 0 | 43,379 | 669,795 | (52,566) | 3,874 | (48,692) | 2,982 | 09/01/2026 |
| QZ3846-56-0 | HSBC HOLDINGS PLC | B | 01/11/2023 | BOFA SECURITIES INC. | | 406,851 | 436,041 | 399,074 | 405,033 | 0 | 0 | 0 | 0 | (5,959) | 399,074 | 7,019 | 7,778 | 1,311 | 09/06/2024 | |
| QZ5424-04-4 | NOVARTIS FINANCE SA | B | 04/05/2023 | BOFA SECURITIES INC. RBC CAPITAL MARKETS LLC | | 115,602 | 132,468 | 117,122 | 110,136 | 0 | 0 | 0 | 0 | 6,986 | 117,122 | (4,434) | 2,914 | (1,520) | 457 | 09/20/2028 |
| QZ9464-28-5 | GOLDMAN SACHS GROUP INC | B | 01/11/2023 | | | 749,542 | 811,367 | 736,262 | 747,256 | 0 | 0 | 0 | 0 | (10,994) | 736,262 | 12,949 | 331 | 13,280 | 6,943 | 05/01/2025 |
| Z03157-22-9 | KBC GROUP NV | B | 04/05/2023 | NATWEST MARKETS PLC GOLDMAN SACHS & CO. LLC | | 1,800,410 | 1,987,020 | 1,919,041 | 1,729,431 | 0 | 0 | 0 | 0 | 189,610 | 1,919,041 | (149,545) | 30,914 | (118,631) | 1,438 | 09/10/2026 |
| Z04152-75-7 | BPCE SA | B | 04/06/2023 | MORGAN STANLEY & CO. | | 481,717 | 551,950 | 514,307 | 463,205 | 0 | 0 | 0 | 0 | 51,102 | 514,307 | (42,491) | 9,901 | (32,590) | 1,561 | 09/15/2027 |
| ZP2945-41-5 | COOPERATIVE RABOBANK UA | B | 01/10/2023 | LLC CITIGROUP GLOBAL | | 1,931,489 | 2,164,270 | 2,062,743 | 1,892,349 | 0 | 0 | 0 | 0 | 170,394 | 2,062,743 | (154,577) | 23,323 | (131,254) | 25,749 | 01/14/2025 |
| ZP3187-56-1 | BPCE SA | B | 01/09/2023 | MARKETS INC. | | 675,057 | 772,730 | 733,426 | 676,288 | 0 | 0 | 0 | 0 | 57,137 | 733,426 | (60,991) | 2,623 | (58,368) | 1,842 | 01/15/2026 |
| ZP3535-15-7 | BANQUE FED CRED MUTUEL | B | 01/05/2023 | UBS SECURITIES LLC | | 506,301 | 662,340 | 542,860 | 504,520 | 0 | 0 | 0 | 0 | 38,340 | 542,860 | (43,100) | 6,541 | (36,559) | 4,667 | 01/17/2030 |
| ZP3883-68-0 | OP CORPORATE BANK PLC | B | 01/05/2023 | UBS SECURITIES LLC | | 499,527 | 596,106 | 538,241 | 500,256 | 0 | 0 | 0 | 0 | 37,985 | 538,241 | (42,705) | 3,991 | (38,714) | 3,351 | 01/18/2027 |
| ZP3888-03-6 | ABN AMRO BANK NV | B | 01/10/2023 | INC. BNP PARIBAS SECURITIES | | 571,551 | 636,550 | 567,888 | 561,062 | 0 | 0 | 0 | 0 | 6,826 | 567,888 | (2,136) | 5,800 | 3,664 | 4,097 | 01/16/2025 |
| ZP4537-57-4 | NATL GRID ELECT TRANS | B | 01/11/2023 | CORP. MORGAN STANLEY & CO. | | 502,637 | 551,950 | 519,251 | 499,244 | 0 | 0 | 0 | 0 | 20,007 | 519,251 | (18,701) | 2,088 | (16,613) | 1,000 | 01/20/2025 |
| ZP6059-66-8 | LLOYDS BK CORP MKTS PLC | B | 01/10/2023 | LLC | | 876,383 | 965,913 | 901,934 | 871,251 | 0 | 0 | 0 | 0 | 30,683 | 901,934 | (28,648) | 3,098 | (25,550) | 3,366 | 01/28/2025 |
| ZP8703-75-0 | IBM CORP | B | 04/05/2023 | JEFFERIES LLC | | 591,435 | 689,938 | 599,747 | 562,213 | 0 | 0 | 0 | 0 | 37,534 | 599,747 | (24,509) | 16,197 | (8,312) | 2,334 | 02/11/2028 |
| ZP8703-78-4 | IBM CORP | B | 04/05/2023 | CITIGROUP GLOBAL MARKETS INC. | | 73,706 | 110,390 | 72,072 | 69,860 | 0 | 0 | 0 | 0 | 2,212 | 72,072 | (594) | 2,228 | 1,634 | 1,494 | 02/11/2040 |

E14.33

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|--------------------------------|---------------------------|---------------|-------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| ZP9004-83-6 | MACQUARIE BANK LTD | B | 01/18/2023 | COMMONWEALTH BANK OF AUSTRALIA | | 1,514,888 | 1,566,760 | 1,534,735 | 1,462,399 | 0 | 0 | 0 | 72,336 | 1,534,735 | (34,773) | 14,926 | (19,847) | 11,958 | 02/12/2025 | |
| ZP9016-61-6 | LVHM MOET HENNESSY VUITT | B | 01/04/2023 | HSBC SECURITIES (USA) INC. | | 258,639 | 331,170 | 267,267 | 255,022 | 0 | 0 | 0 | 12,245 | 267,267 | (15,985) | 7,357 | (8,628) | 1,070 | 02/11/2031 | |
| ZP9018-09-1 | COMCAST CORP | B | 01/05/2023 | BOFA SECURITIES INC. | | 3,084,002 | 3,687,026 | 3,193,770 | 3,073,724 | 0 | 0 | 0 | 120,046 | 3,193,770 | (149,046) | 39,278 | (109,768) | 5,676 | 05/20/2027 | |
| ZP9018-11-7 | COMCAST CORP | B | 01/04/2023 | DEUTSCHE BANK SECURITIES INC. | | 296,002 | 441,560 | 316,856 | 285,866 | 0 | 0 | 0 | 30,990 | 316,856 | (35,183) | 14,328 | (20,855) | 4,624 | 02/20/2040 | |
| Z03268-37-7 | JPMORGAN CHASE & CO | B | 04/05/2023 | HSBC SECURITIES (USA) INC. | | 86,532 | 110,390 | 84,029 | 81,039 | 0 | 0 | 0 | 2,990 | 84,029 | (1,113) | 3,616 | 2,503 | 496 | 11/04/2032 | |
| Z04666-56-1 | SANTANDER UK PLC | B | 01/11/2023 | HSBC SECURITIES (USA) INC. | | 828,662 | 865,708 | 876,112 | 821,644 | 0 | 0 | 0 | 54,468 | 876,112 | (49,640) | 2,190 | (47,450) | 5,052 | 11/12/2024 | |
| Z04666-83-5 | SHELL INTERNATIONAL FIN | B | 04/05/2023 | GOLDMAN SACHS & CO. LLC | | 180,542 | 231,819 | 176,513 | 170,616 | 0 | 0 | 0 | 5,897 | 176,513 | (1,944) | 5,973 | 4,029 | 485 | 11/08/2031 | |
| Z04666-84-3 | SHELL INTERNATIONAL FIN | B | 01/09/2023 | JEFFERIES LLC | | 192,463 | 309,092 | 201,719 | 183,000 | 0 | 0 | 0 | 18,719 | 201,719 | (19,762) | 10,506 | (9,256) | 457 | 11/08/2039 | |
| Z08202-32-2 | CHORUS LTD | B | 04/05/2023 | MORGAN STANLEY & CO. LLC | | 98,340 | 110,390 | 104,684 | 94,833 | 0 | 0 | 0 | 9,851 | 104,684 | (7,654) | 1,310 | (6,344) | 333 | 12/05/2026 | |
| ZR3437-76-4 | GENERAL MOTORS FINL CO | B | 01/10/2023 | NATWEST MARKETS PLC | | 1,538,748 | 1,718,685 | 1,722,590 | 1,504,884 | 0 | 0 | 0 | 217,706 | 1,722,590 | (205,127) | 21,284 | (183,843) | 13,873 | 09/03/2025 | |
| ZR5453-62-9 | ANZ NEW ZEALAND INTL/LDN | B | 01/05/2023 | GOLDMAN SACHS & CO. LLC | | 419,918 | 551,950 | 449,196 | 416,189 | 0 | 0 | 0 | 33,007 | 449,196 | (36,934) | 7,656 | (29,278) | 621 | 09/17/2029 | |
| ZR8273-20-6 | CREDIT MUTUEL ARKEA | B | 04/06/2023 | BNP PARIBAS SECURITIES CORP. | | 633,690 | 772,730 | 653,974 | 608,802 | 0 | 0 | 0 | 45,172 | 653,974 | (33,854) | 13,571 | (20,283) | 1,498 | 10/03/2028 | |
| ZR8273-43-8 | ROYAL BANK OF CANADA | B | 01/11/2023 | NATWEST MARKETS PLC | | 2,069,279 | 2,164,270 | 2,091,673 | 2,050,104 | 0 | 0 | 0 | 41,569 | 2,091,673 | (29,522) | 7,128 | (22,394) | 19,176 | 10/03/2024 | |
| ZR8867-94-0 | CITIGROUP INC | B | 04/05/2023 | GOLDMAN SACHS & CO. LLC | | 1,244,107 | 1,412,992 | 1,322,581 | 1,189,560 | 0 | 0 | 0 | 133,021 | 1,322,581 | (105,463) | 26,988 | (78,475) | 3,553 | 10/08/2027 | |
| ZR9240-54-3 | SWEDBANK AB | B | 01/11/2023 | COMMONWEALTH BANK OF AUSTRALIA | | 648,836 | 706,496 | 663,601 | 644,938 | 0 | 0 | 0 | 18,663 | 663,601 | (16,976) | 2,212 | (14,764) | 452 | 10/09/2024 | |
| ZS0532-23-5 | CREDIT MUTUEL ARKEA | B | 01/06/2023 | HSBC SECURITIES (USA) INC. | | 293,185 | 331,170 | 295,264 | 297,571 | 0 | 0 | 0 | (2,307) | 295,264 | (2,780) | 701 | (2,079) | 3,794 | 04/15/2026 | |
| ZS1068-34-6 | ERSTE GROUP BANK AG | B | 04/05/2023 | DEUTSCHE BANK SECURITIES INC. | | 424,455 | 441,560 | 431,558 | 410,177 | 0 | 0 | 0 | 21,381 | 431,558 | (11,878) | 4,776 | (7,102) | 1,620 | 04/16/2024 | |
| ZS1867-29-1 | SIKA CAPITAL BV | B | 04/05/2023 | MORGAN STANLEY & CO. LLC | | 99,488 | 110,390 | 100,099 | 94,795 | 0 | 0 | 0 | 5,304 | 100,099 | (3,108) | 2,497 | (611) | 911 | 04/29/2027 | |
| ZS2148-35-2 | TORONTO-DOMINION BANK | B | 04/05/2023 | J.P. MORGAN SECURITIES LLC | | 1,016,905 | 1,059,744 | 1,083,681 | 988,166 | 0 | 0 | 0 | 95,516 | 1,083,681 | (72,623) | 5,846 | (66,777) | 3,792 | 04/25/2024 | |
| ZS3025-37-7 | MORGAN STANLEY | B | 04/05/2023 | RBC CAPITAL MARKETS LLC | | 726,938 | 739,613 | 734,829 | 705,185 | 0 | 0 | 0 | 29,643 | 734,829 | (13,307) | 5,416 | (7,891) | 3,317 | 07/26/2024 | |
| ZS3351-61-7 | SVENSKA HANDELSBANKEN AB | B | 12/15/2023 | MATURITY 100,0000 | | 766,020 | 763,860 | 753,531 | 705,862 | 0 | 0 | 0 | 47,669 | 753,531 | (7,711) | 20,200 | 12,448 | 12,448 | 12/15/2023 | |
| ZS4095-25-4 | BANK OF AMERICA CORP | B | 04/05/2023 | GOLDMAN SACHS & CO. LLC | | 234,359 | 275,975 | 232,265 | 221,703 | 0 | 0 | 0 | 10,562 | 232,265 | (5,426) | 7,519 | 2,093 | 3,491 | 05/09/2030 | |
| ZS4387-93-3 | BP CAPITAL MARKETS PLC | B | 04/05/2023 | CITIGROUP GLOBAL MARKETS INC. | | 92,428 | 110,390 | 96,462 | 85,780 | 0 | 0 | 0 | 10,681 | 96,462 | (8,694) | 4,661 | (4,033) | 1,249 | 05/08/2031 | |
| ZS7774-34-3 | BECTON DICKINSON EURO | B | 01/04/2023 | UBS SECURITIES LLC | | 272,975 | 309,092 | 271,948 | 274,073 | 0 | 0 | 0 | (2,125) | 271,948 | (1,895) | 2,921 | 1,026 | 2,111 | 06/04/2026 | |
| ZS8041-72-6 | TOTAL CAPITAL INTL SA | B | 01/06/2023 | DEUTSCHE BANK SECURITIES INC. | | 830,085 | 993,510 | 890,274 | 828,297 | 0 | 0 | 0 | 61,977 | 890,274 | (76,137) | 15,947 | (60,190) | 4,045 | 05/31/2028 | |
| 110999999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 572,689,855 | 623,523,342 | 577,612,285 | 566,952,296 | 8,758 | (10,562) | 0 | (1,804) | 10,565,721 | 577,516,200 | (9,843,276) | 5,016,936 | (4,826,340) | 7,298,200 | XXX |
| 00132U-AG-9 | OSMOSIS DEBT (CULLIGAN) TL B | B | 01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,168 | 07/31/2028 |
| 001690-AF-6 | AIR (GLOBAL) MEDICAL RESPONSE INC TL B | B | 01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,060 | 10/02/2025 |
| 01242H-AM-0 | ALBANY MOLECULAR RESEARCH INC TL B | B | 01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,437 | 08/30/2026 |
| 01862L-AW-8 | ALLIANCE LAUNDRY SYSTEMS TL B | B | 01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,032 | 10/08/2027 |
| 02376C-BJ-3 | AADVANTAGE LOYALTY IP TL | D | 01/01/2023 | VARIOUS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,171 | 04/20/2028 |
| 03306U-AB-4 | ANCHOR PACKAGING LLC TL B | B | 01/01/2023 | VARIOUS | (78) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (78) | (78) | (1,422) | 07/18/2026 |
| 03835X-AC-6 | APTUS CORP TL | B | 01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,977 | 05/08/2028 |
| 04538F-AD-1 | ASPLUNDH TREE EXPERT LLC TL B | B | 01/01/2023 | VARIOUS | (29) | 0 | 0 | 0 | 0 | 0 | 5,364 | 0 | 5,364 | 0 | 5,364 | (5,393) | (5,393) | 4,001 | 09/07/2027 | |
| 04686R-AB-9 | ATHENAHEALTH INC TL B | B | 01/01/2023 | VARIOUS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,007 | 02/15/2029 |

E14.34

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | |
|----------------------|--------------------------------------|---------|---------------|---------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|-------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | |
| 055490-AJ-7 | AVEANNA HEALTHCARE LLC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3,895) | .07/17/2028 | |
| 055490-AK-4 | AVEANNA HEALTHCARE LLC TL B DD | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,098 | .06/30/2028 | |
| 05604X-AP-1 | BIWAY CORP TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 597 | .04/03/2024 | |
| 08078U-AE-3 | BELRON FINANCE US LLC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,030 | .10/30/2026 | |
| 12658H-AG-7 | CP ATLAS BUYER INC TL B1 | | .01/01/2023 | VARIOUS | | (148) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (148) | (148) | (496) | .11/23/2027 | |
| 18948T-AB-9 | CLUBCORP HOLDINGS INC TL B | | .01/01/2023 | VARIOUS | | (113) | 0 | 0 | 0 | 0 | 1,820 | 0 | 1,820 | 0 | 1,820 | 0 | (1,934) | (1,934) | (576) | .09/18/2024 | |
| 22704N-AD-4 | CROCS INC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 596 | .02/20/2029 | |
| 23343F-AB-0 | WIRB COPERNICUS GROUP TL B | | .01/01/2023 | VARIOUS | | (76) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (76) | (76) | (990) | .01/08/2027 | |
| 23358E-AF-6 | DTI HOLDCO INC TL | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,128 | .04/26/2029 | |
| 24780D-AC-1 | DELTA TOPCO INC (INFOBLOX) TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 529 | .12/01/2027 | |
| 24780D-AE-7 | DELTA TOPCO INC (INFOBLOX) TL 2L | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,225 | .12/01/2028 | |
| 26972C-AC-6 | RESTAURANT TECHNOLOGIES INC TL B | | .01/01/2023 | VARIOUS | | (15) | 0 | 0 | 0 | 0 | (28) | 0 | (28) | 0 | (28) | 0 | 13 | 13 | (508) | .04/02/2029 | |
| 28414B-AF-3 | ELANCO ANIMAL HEALTH INC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,666 | .08/01/2027 | |
| 29359B-AB-7 | ENSEMBLE ROM LLC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,174 | .08/03/2026 | |
| 35100D-AS-5 | FOUR SEASONS HOLDINGS INC TL | | .01/01/2023 | VARIOUS | | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 37 | 0 | 37 | 0 | (37) | (37) | (6,777) | .11/30/2023 | |
| 40487*-AA-6 | HV VOYAGE LP TL LAST OUT | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,002 | .03/15/2028 | |
| 40487*-AB-4 | HV VOYAGE LP TL PARI-PASSU | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,239 | .03/15/2028 | |
| 45168R-AO-6 | IDERA INC TL | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,377 | .03/02/2028 | |
| 46583D-AF-6 | IVANTI SOFTWARE INC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 566 | .12/01/2027 | |
| 46583D-AG-4 | IVANTI SOFTWARE INC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,081 | .12/01/2027 | |
| 50179J-AB-4 | LBM ACQUISITION LLC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,432 | .12/17/2027 | |
| 50220K-AB-0 | LS GROUP (LES SCHIAB TIRE) TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,469 | .11/02/2027 | |
| 52201C-AC-5 | LEARNING CARE GROUP INC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,903 | .03/13/2025 | |
| 52201C-AF-8 | LEARNING CARE GROUP US NO 2 TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,266 | .03/13/2025 | |
| 56150K-AE-5 | MAMBA PURCHASER INC TL 2L | | .01/01/2023 | VARIOUS | | 0 | 0 | 0 | 0 | 0 | 488 | 0 | 488 | 0 | 488 | 0 | (488) | (488) | 846 | .10/15/2029 | |
| 60662W-AS-1 | MITCHELL INTERNATIONAL INC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,817 | .10/15/2028 | |
| 63689E-AT-2 | NATIONAL MENTOR HOLDINGS INC TL C | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5,180) | .03/02/2028 | |
| 68277F-AE-9 | ONEDIGITAL BORROWER LLC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,436 | .11/16/2027 | |
| 69519U-AF-9 | PACKERS HOLDINGS LLC TL | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,146 | .03/09/2028 | |
| 74142K-AF-6 | PRETIUM PKG HOLDINGS INC TL | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,978 | .10/02/2028 | |
| 74142K-AH-2 | PRETIUM PKG HOLDINGS INC TL 2L | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,109 | .10/01/2029 | |
| 74345H-AB-7 | PROOFPOINT INC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 649 | .08/31/2028 | |
| 74345H-AD-3 | PROOFPOINT INC TL 2L | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,378 | .08/31/2029 | |
| 74834Y-AN-2 | QUASAR INTERMEDIATE TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,602 | .02/01/2029 | |
| 75915T-AG-7 | REGIONALCARE HOSPITAL (LIFEPOINT) TL | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,268 | .11/16/2028 | |
| 78397G-AF-8 | SCIH SALT HOLDINGS INC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,462 | .03/16/2027 | |
| 81759A-AC-4 | SERVICE LOGIC TL | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,654 | .10/29/2027 | |
| 85769E-AZ-4 | STATION CASINOS LLC TL B | | .02/14/2023 | VARIOUS | | 869 | 869 | 847 | 847 | 0 | 38 | 0 | 38 | 0 | 884 | 0 | (16) | (16) | 2,137 | .02/08/2027 | |
| 87114U-AB-9 | SYCAMORE BUYER LLC TL B | | .01/01/2023 | VARIOUS | | (5) | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 3 | 0 | (8) | (8) | 510 | .07/23/2029 | |
| 87258W-AK-1 | TIK HAIK PARENT CORP FIRST OUT TL | | .01/01/2023 | VARIOUS | | (176) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (176) | (176) | 2,594 | .05/30/2024 | |
| 87258W-AL-9 | TRIMARK USA LLC TL | | .01/01/2023 | VARIOUS | | (510) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (510) | (153) | .08/28/2024 |
| 87320*-AC-4 | TIWAIN FUNDING I LLC TL DD A-3 | | .02/10/2023 | VARIOUS | | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 623 | 11,424 | .04/11/2025 | |
| 87320*-AD-2 | TIWAIN FUNDING I LLC TL DD A-4 | | .02/10/2023 | VARIOUS | | 1,307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,307 | 1,307 | 25,682 | .04/11/2025 | |
| 87320*-AF-7 | TIWAIN FUNDING I LLC TL DD A-6 | | .02/10/2023 | VARIOUS | | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 264 | 4,535 | .04/11/2025 | |
| 87320*-AG-5 | TIWAIN FUNDING I LLC TL DD A-8 | | .02/10/2023 | VARIOUS | | 51,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,088 | 51,088 | 25,437 | .04/11/2025 | |
| 89334G-AZ-7 | TRANS UNION LLC TL B6 | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,739 | .12/01/2028 | |
| 89778P-AG-2 | TRUCK HERO INC TL | | .01/01/2023 | VARIOUS | | (109) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (109) | (109) | (1,266) | .01/31/2028 | |
| 91823J-AE-2 | ILLUMINATE MERGER SUB CORP TL 2L | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,438 | .07/23/2029 | |
| 998026-37-7 | HV CHIMERA LLC TL | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,900 | .08/10/2026 | |

E14.35

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | |
|---|-------------------------------------|---------|---------------|----------------------------|---------------------------|---------------|---------------|---------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|-----|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | |
| BL0613-52-3 | ASF CLIPPERS TL | | .11/01/2023 | VARIOUS | | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 0 | 0 | 0 | 0 | 0 | 1,350,000 | 0 | 0 | 0 | 46,462 | 06/03/2026 | |
| BL2756-29-6 | AURIS LU (SIVANTOS/WIDEX) TL B2 | D | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,185 | 02/27/2026 | |
| BL3759-14-1 | BYJUS ALPHA INC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,484 | 11/24/2026 | |
| BL3768-75-3 | SPECTACLE GARY HOLDINGS LLC TL B | | .01/01/2023 | VARIOUS | | (178) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (178) | (178) | (860) | 12/11/2028 | |
| C4127P-AB-7 | GROUPE SOLMAX INC TL | A | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,981) | 05/29/2028 | |
| C6901L-AJ-6 | 1011778 BC (BURGER KING) TL B4 | A | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 916 | 09/23/2030 | |
| E50049-00-1 | MATISSE 401 LP TL | D | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 09/24/2024 | |
| E50051-00-7 | MATISSE 403 LP TL | D | .10/04/2023 | DIRECT | | 839,168 | 839,168 | 839,168 | 839,168 | 0 | 0 | 0 | 0 | 0 | 839,168 | 0 | 0 | 0 | 88,332 | 09/24/2024 | |
| G0472C-AE-5 | APEX GROUP TREASURY LLC TL | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (63) | 07/27/2028 | |
| G3788U-AB-4 | GEMS MENASA CAYMAN LTD TL B | D | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,128 | 07/31/2026 | |
| G6562A-AP-2 | NOMAD FOODS (IGLO BIRDS EYE) TL B | | .01/01/2023 | VARIOUS | | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | 0 | 5 | 0 | (5) | (5) | 3,076 | 11/13/2029 | |
| G7314U-AB-8 | QUASAR INTERMEDIATE TL 2L | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,390 | 02/01/2030 | |
| L1802P-AC-3 | COBHAM ULTRA US TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,364 | 08/06/2029 | |
| L5000D-AC-1 | ICON LUXEMBOURG SARL TL B | D | .01/01/2023 | VARIOUS | | 3 | 0 | 0 | 0 | 0 | 1,205 | 0 | 1,205 | 0 | 1,205 | 0 | (1,202) | (1,202) | 752 | 07/03/2028 | |
| L5000D-AD-9 | INDIGO MERGER SUB INC TL B | | .01/01/2023 | VARIOUS | | 1 | 0 | 0 | 0 | 0 | (569) | 0 | (569) | 0 | (569) | 0 | 570 | 570 | 187 | 07/03/2028 | |
| L7555Y-AB-2 | WEBPROS / PARTICLE INVESTMENTS TL B | D | .01/01/2023 | VARIOUS | | (32) | 0 | 0 | 0 | 0 | 1,999 | 0 | 1,999 | 0 | 1,999 | 0 | (2,031) | (2,031) | 58 | 02/18/2027 | |
| LX2025-36-4 | PAGE NINE FUNDING LLC RC | | .01/06/2023 | VARIOUS | | 86,734 | 86,734 | 86,734 | 86,734 | 0 | 0 | 0 | 0 | 0 | 86,734 | 0 | 0 | 0 | 2,894 | 01/31/2028 | |
| Q0519E-AD-7 | ARISTOCRAT TECHNOLOGIES INC TL B | | .01/01/2023 | PRIOR PERIOD INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 05/24/2029 | |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans | | | | | | 2,328,588 | 2,276,771 | 2,276,749 | 2,276,749 | 0 | 10,362 | 0 | 10,362 | 0 | 2,287,110 | 0 | 41,476 | 41,476 | 509,052 | XXX | |
| 2509999997. Total - Bonds - Part 4 | | | | | | 2,944,278,913 | 3,200,980,353 | 3,041,150,414 | 2,990,598,538 | 8,758 | (458,704) | 0 | (449,946) | 36,290,888 | 3,026,441,211 | (39,362,515) | (42,798,015) | (82,160,530) | 26,469,638 | XXX | |
| 2509999998. Total - Bonds - Part 5 | | | | | | 1,079,292 | 1,200,000 | 1,080,468 | 0 | 0 | 109 | 0 | 109 | 0 | 1,080,577 | 0 | (1,285) | (1,285) | 12,987 | XXX | |
| 2509999999. Total - Bonds | | | | | | 2,945,358,205 | 3,202,180,353 | 3,042,230,882 | 2,990,598,538 | 8,758 | (458,595) | 0 | (449,837) | 36,290,888 | 3,027,521,788 | (39,362,515) | (42,799,300) | (82,161,815) | 26,482,625 | XXX | |
| 000000-00-0 | FHLB | | .04/07/2023 | FHLB | | 1,234,100 | 1,234,100 | 1,234,100 | 1,234,100 | 0 | 0 | 0 | 0 | 0 | 1,234,100 | 0 | 0 | 0 | 0 | 0 | |
| 4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred | | | | | | 1,234,100 | XXX | 1,234,100 | 1,234,100 | 0 | 0 | 0 | 0 | 0 | 1,234,100 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4509999997. Total - Preferred Stocks - Part 4 | | | | | | 1,234,100 | XXX | 1,234,100 | 1,234,100 | 0 | 0 | 0 | 0 | 0 | 1,234,100 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | | | | XXX | | | | | | | | | | | | | 0 | XXX |
| 4509999999. Total - Preferred Stocks | | | | | | 1,234,100 | XXX | 1,234,100 | 1,234,100 | 0 | 0 | 0 | 0 | 0 | 1,234,100 | 0 | 0 | 0 | 0 | 0 | XXX |
| 037833-10-0 | APPLE INC | | .12/22/2023 | WALLACHBETH CAPITAL LLC | | 252,298,000 | 48,964,368 | 12,226,241 | 32,781,079 | (20,554,838) | 0 | 0 | (20,554,838) | 0 | 12,226,241 | 0 | 36,738,127 | 36,738,127 | 239,683 | XXX | |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | 48,964,368 | XXX | 12,226,241 | 32,781,079 | (20,554,838) | 0 | 0 | (20,554,838) | 0 | 12,226,241 | 0 | 36,738,127 | 36,738,127 | 239,683 | XXX | |
| 073453-50-4 | HSBC EURO GOVT BOND FUND-D | B | .06/27/2023 | HSBC SECURITIES (USA) INC. | 14,036,000 | 24,376,589 | 28,099,093 | 23,691,216 | 1,811,317 | 0 | 0 | 0 | 1,811,317 | 2,596,559 | 28,099,093 | (2,423,869) | (1,298,635) | (3,722,504) | 56,179 | XXX | |
| F82807-10-2 | HSBC FRENCH GOVT BONDS-ID | B | .06/27/2023 | HSBC SECURITIES (USA) INC. | 106,163,000 | 22,042,613 | 30,568,972 | 21,647,574 | 5,443,445 | 0 | 0 | 0 | 5,443,445 | 3,476,046 | 30,568,972 | (3,381,492) | (5,144,867) | (8,526,359) | 70,559 | XXX | |
| 5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO | | | | | | 46,419,202 | XXX | 58,668,065 | 45,338,790 | 7,254,762 | 0 | 0 | 7,254,762 | 6,072,605 | 58,668,065 | (5,805,361) | (6,443,502) | (12,248,863) | 126,738 | XXX | |
| 86172R-10-1 | STONE RIDGE ALT LENDING RISK | | .12/08/2023 | DIRECT | | 8,664,603 | 8,954,252 | 8,771,950 | 182,302 | 0 | 0 | 0 | 182,302 | 0 | 8,954,252 | 0 | (289,649) | (289,649) | 59,757 | XXX | |
| 5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO | | | | | | 8,664,603 | XXX | 8,954,252 | 8,771,950 | 182,302 | 0 | 0 | 182,302 | 0 | 8,954,252 | 0 | (289,649) | (289,649) | 59,757 | XXX | |
| 5989999997. Total - Common Stocks - Part 4 | | | | | | 104,048,173 | XXX | 79,848,558 | 86,891,819 | (13,117,774) | 0 | 0 | (13,117,774) | 6,072,605 | 79,848,558 | (5,805,361) | 30,004,976 | 24,199,615 | 426,178 | XXX | |
| 5989999998. Total - Common Stocks - Part 5 | | | | | | | XXX | | 0 | | | | | | | | | | | XXX | |
| 5989999999. Total - Common Stocks | | | | | | 104,048,173 | XXX | 79,848,558 | 86,891,819 | (13,117,774) | 0 | 0 | (13,117,774) | 6,072,605 | 79,848,558 | (5,805,361) | 30,004,976 | 24,199,615 | 426,178 | XXX | |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 105,282,273 | XXX | 81,082,658 | 88,125,919 | (13,117,774) | 0 | 0 | (13,117,774) | 6,072,605 | 81,082,658 | (5,805,361) | 30,004,976 | 24,199,615 | 426,178 | XXX | |
| 6009999999 - Totals | | | | | | 3,050,640,478 | XXX | 3,123,313,540 | 3,078,724,457 | (13,109,016) | (458,595) | 0 | (13,567,611) | 42,363,493 | 3,108,604,446 | (45,167,876) | (12,794,324) | (57,962,200) | 26,908,803 | XXX | |

E14.36

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1 CUSIP Identi- fication | 2 Description | 3 For- eign | 4 Date Acquired | 5 Name of Vendor | 6 Disposal Date | 7 Name of Purchaser | 8 Par Value (Bonds) or Number of Shares (Stock) | 9 Actual Cost | 10 Consid- eration | 11 Book/ Adjusted Carrying Value at Disposal | Change in Book/Adjusted Carrying Value | | | | | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Interest and Dividends Received During Year | 21 Paid for Accrued Interest and Dividends | | |
|-----------------------------------|--|-------------------|-----------------------|--------------------------|-----------------------|-------------------------------|---|------------------|--------------------------|---|--|--|---|---|---|--|---|---|--|---|--------|---|
| | | | | | | | | | | | 12 Unrealized Valuation Increase/ (Decrease) | 13 Current Year's (Amort- ization)/ Accretion | 14 Current Year's Other- Than- Temporary Impairment Recognized | 15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14) | 16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | |
| 74529J-RH-0 | PUERTO RICO SALES TAX FING COR | | 03/22/2023 | MORGAN STANLEY & CO. LLC | 03/29/2023 | J.P. MORGAN SECURITIES LLC | 1,200,000 | 1,080,468 | 1,079,292 | 1,080,577 | 0 | 109 | 0 | 109 | 0 | 0 | (1,285) | (1,285) | 12,987 | 11,977 | | |
| 0909999999 | Subtotal - Bonds - U.S. Special Revenues | | | | | | | | | | | 0 | 109 | 0 | 109 | 0 | 0 | (1,285) | (1,285) | 12,987 | 11,977 | |
| 2509999998 | Total - Bonds | | | | | | | | | | | 0 | 109 | 0 | 109 | 0 | 0 | (1,285) | (1,285) | 12,987 | 11,977 | |
| 4509999998 | Total - Preferred Stocks | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5989999998 | Total - Common Stocks | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5999999999 | Total - Preferred and Common Stocks | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6009999999 | Totals | | | | | | | | | | | 0 | 109 | 0 | 109 | 0 | 0 | (1,285) | (1,285) | 12,987 | 11,977 | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

| 1 CUSIP Identification | 2 Description, Name of Subsidiary, Controlled or Affiliated Company | 3 Foreign | 4 NAIC Company Code | 5 ID Number | 6 NAIC Valuation Method | 7 Book/Adjusted Carrying Value | 8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value | 9 Nonadmitted Amount | Stock of Such Company Owned by Insurer on Statement Date | |
|--|---|--------------|------------------------------|-------------------|---|--------------------------------------|---|----------------------------|--|---------------------------|
| | | | | | | | | | 10 Number of Shares | 11 % of Outstanding |
| 0999999. Total Preferred Stocks | | | | | | 0 | 0 | 0 | XXX | XXX |
| 000000-00-0 | Fair American Insurance and Reinsurance Company | | | | 2CIB1 - Investment in US Insurance Company SCA's ... | 210,710,569 | | | 10,000.000 | 100.0 |
| 000000-00-0 | FAIR AMERICAN SELECT INSURANCE COMPANY | | 35157 | | 2CIB1 - Investment in US Insurance Company SCA's ... | 104,766,328 | | | 1,000.000 | 100.0 |
| 1199999. Subtotal - Common Stock - U.S. P&C Insurer | | | | | | 315,476,897 | 0 | 0 | XXX | XXX |
| X0927#-10-0 | Calpe Insurance Company Limited | B | | | 2CIB4 - Investments in Foreign Insurance Company SCA Entities | 37,686,065 | | | 15,000.000 | 100.0 |
| L9278*-10-3 | Transre Europe S.A. | B | | AA-8230011 | 2CIB4 - Investments in Foreign Insurance Company SCA Entities | 363,489,449 | | | 10,000.000 | 100.0 |
| G9009*-10-5 | TransRe London Limited | B | | AA-1370051 | 2CIB4 - Investments in Foreign Insurance Company SCA Entities | 535,805,142 | | | 5,000,000.000 | 100.0 |
| 000000-00-0 | El Sol Del Paraguay Cia De Seguros Y Reaseguros, S.A. | B | | AA-1120159 | 2CIB4 - Investments in Foreign Insurance Company SCA Entities | 925,583 | 925,583 | | 65,376.000 | 23.4 |
| 000000-00-0 | TRANSATLANTIC RE(ARGENTINA) S.A. (BUENOS AIRES) | B | | | 2CIB4 - Investments in Foreign Insurance Company SCA Entities | 3,600 | 3,600 | | 12,500.000 | 5.0 |
| 1499999. Subtotal - Common Stock - Alien Insurer | | | | | | 937,909,840 | 0 | 929,183 | XXX | XXX |
| 000000-00-0 | Orien Risk Analysts, Inc. | | | | 2CIB2 - Investments in non-insurance SCA Entities Statutory Basis | 12,530,024 | | 12,530,024 | 20,000.000 | 100.0 |
| 1799999. Subtotal - Common Stock - Other Affiliates | | | | | | 12,530,024 | 0 | 12,530,024 | XXX | XXX |
| 1899999. Total Common Stocks | | | | | | 1,265,916,761 | 0 | 13,459,207 | XXX | XXX |
| 1999999 - Totals | | | | | | 1,265,916,761 | 0 | 13,459,207 | XXX | XXX |

1. Total amount of goodwill nonadmitted \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE D - PART 6 - SECTION 2

| 1 CUSIP Identification | 2 Name of Lower-Tier Company | 3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company | 4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1 | Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date | |
|------------------------------|---------------------------------|--|---|---|--------------------------|
| | | | | 5 Number of Shares | 6 % of Outstanding |
| NONE | | | | | |
| 0399999 - Total | | | | XXX | XXX |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

| 1 Description | Codes | | 4 Date Acquired | 5 Name of Vendor | 6 Maturity Date | 7 Book/ Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | 12 Par Value | 13 Actual Cost | Interest | | | | | 20 Paid for Accrued Interest | |
|---|-----------|--------------|--------------------|--|--------------------|------------------------------------|--|--|--|--|----------------------|----------------------|---|------------------------------------|---------------|-------------------------|-----------------|---------------------------------|-----------------------------------|
| | 2 Code | 3 Foreign | | | | | 8 Unrealized Valuation Increase/ (Decrease) | 9 Current Year's (Amor-tization)/ Accretion | 10 Current Year's Other-Than- Temporary Impairment Recognized | 11 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | 14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default | 15 Non-Admitted Due and Accrued | 16 Rate of | 17 Effective Rate of | 18 When Paid | | 19 Amount Received During Year |
| TREASURY BILL | @ | | .12/26/2023 | BNP PARIBAS SECURITIES CORP. | 06/27/2024 | 333,195,245 | 0 | 192,914 | 0 | 0 | 341,780,000 | 333,002,331 | 0 | 0 | 0.000 | 5.214 | N/A | 0 | 0 |
| TREASURY BILL | @SD | | .12/26/2023 | BNP PARIBAS SECURITIES CORP. | 06/27/2024 | 64,488,459 | 0 | 37,338 | 0 | 0 | 66,150,000 | 64,451,121 | 0 | 0 | 0.000 | 5.214 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .02/23/2023 | BNP PARIBAS SECURITIES CORP. | 02/22/2024 | 48,064,776 | 0 | 2,011,343 | 0 | 0 | 48,400,000 | 46,053,433 | 0 | 0 | 0.000 | 5.039 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .12/18/2023 | BNP PARIBAS SECURITIES CORP. | 06/20/2024 | 318,607,427 | 0 | 511,891 | 0 | 0 | 326,565,000 | 318,095,537 | 0 | 0 | 0.000 | 5.267 | N/A | 0 | 0 |
| TREASURY BILL | @SD | | .12/18/2023 | BNP PARIBAS SECURITIES CORP. | 06/20/2024 | 52,679,277 | 0 | 84,637 | 0 | 0 | 53,995,000 | 52,594,640 | 0 | 0 | 0.000 | 5.267 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .07/26/2023 | VARIOUS | 01/25/2024 | 53,511,312 | 0 | 1,242,194 | 0 | 0 | 53,700,000 | 52,269,118 | 0 | 0 | 0.000 | 5.415 | N/A | 0 | 0 |
| TREASURY BILL | @SD | | .07/24/2023 | BNP PARIBAS SECURITIES CORP. | 01/25/2024 | 72,743,527 | 0 | 1,688,450 | 0 | 0 | 73,000,000 | 71,055,077 | 0 | 0 | 0.000 | 5.414 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .12/11/2023 | BNP PARIBAS SECURITIES CORP. | 06/13/2024 | 689,063,720 | 0 | 1,831,421 | 0 | 0 | 705,750,000 | 687,232,299 | 0 | 0 | 0.000 | 5.330 | N/A | 0 | 0 |
| TREASURY BILL | @SD | | .12/11/2023 | BNP PARIBAS SECURITIES CORP. | 06/13/2024 | 133,760,864 | 0 | 355,515 | 0 | 0 | 137,000,000 | 133,405,349 | 0 | 0 | 0.000 | 5.330 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .07/03/2023 | BNP PARIBAS SECURITIES CORP. | 01/04/2024 | 65,491,281 | 0 | 1,713,603 | 0 | 0 | 65,520,000 | 63,777,678 | 0 | 0 | 0.000 | 5.404 | N/A | 0 | 0 |
| TREASURY BILL | @SD | | .07/03/2023 | BNP PARIBAS SECURITIES CORP. | 01/04/2024 | 1,649,277 | 0 | 43,154 | 0 | 0 | 1,650,000 | 1,606,123 | 0 | 0 | 0.000 | 5.404 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .07/13/2023 | BNP PARIBAS SECURITIES CORP. | 07/11/2024 | 114,854,194 | 0 | 2,894,263 | 0 | 0 | 118,085,000 | 111,959,931 | 0 | 0 | 0.000 | 5.411 | N/A | 0 | 0 |
| TREASURY BILL | @SD | | .07/13/2023 | BNP PARIBAS SECURITIES CORP. | 07/11/2024 | 308,876,422 | 0 | 7,783,518 | 0 | 0 | 317,565,000 | 301,092,903 | 0 | 0 | 0.000 | 5.411 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .07/17/2023 | BNP PARIBAS SECURITIES CORP. | 01/18/2024 | 177,259,452 | 0 | 4,275,906 | 0 | 0 | 177,700,000 | 172,983,545 | 0 | 0 | 0.000 | 5.393 | N/A | 0 | 0 |
| TREASURY BILL | @SD | | .07/17/2023 | BNP PARIBAS SECURITIES CORP. | 01/18/2024 | 154,515,977 | 0 | 3,727,281 | 0 | 0 | 154,900,000 | 150,788,695 | 0 | 0 | 0.000 | 5.393 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .07/31/2023 | BNP PARIBAS SECURITIES CORP. | 02/01/2024 | 207,255,176 | 0 | 4,602,203 | 0 | 0 | 208,200,000 | 202,652,973 | 0 | 0 | 0.000 | 5.414 | N/A | 0 | 0 |
| TREASURY BILL | @SD | | .08/01/2023 | VARIOUS | 02/01/2024 | 102,109,508 | 0 | 2,267,392 | 0 | 0 | 102,575,000 | 99,842,117 | 0 | 0 | 0.000 | 5.414 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .08/07/2023 | BNP PARIBAS SECURITIES CORP. | 02/08/2024 | 376,893,708 | 0 | 7,981,740 | 0 | 0 | 379,000,000 | 368,911,968 | 0 | 0 | 0.000 | 5.409 | N/A | 0 | 0 |
| TREASURY BILL | @SD | | .08/07/2023 | BNP PARIBAS SECURITIES CORP. | 02/08/2024 | 18,894,408 | 0 | 400,140 | 0 | 0 | 19,000,000 | 18,494,268 | 0 | 0 | 0.000 | 5.409 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .08/14/2023 | BNP PARIBAS SECURITIES CORP. | 02/15/2024 | 169,372,569 | 0 | 3,432,402 | 0 | 0 | 170,500,000 | 165,940,167 | 0 | 0 | 0.000 | 5.435 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .08/28/2023 | BNP PARIBAS SECURITIES CORP. | 02/29/2024 | 80,289,788 | 0 | 1,480,613 | 0 | 0 | 81,000,000 | 78,809,175 | 0 | 0 | 0.000 | 5.499 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .09/07/2023 | VARIOUS | 03/07/2024 | 283,181,526 | 0 | 4,883,375 | 0 | 0 | 285,960,000 | 278,298,150 | 0 | 0 | 0.000 | 5.446 | N/A | 0 | 0 |
| TREASURY BILL | @SD | | .09/05/2023 | BNP PARIBAS SECURITIES CORP. | 03/07/2024 | 1,208,146 | 0 | 20,835 | 0 | 0 | 1,220,000 | 1,187,311 | 0 | 0 | 0.000 | 5.446 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .09/25/2023 | BNP PARIBAS SECURITIES CORP. | 03/28/2024 | 60,611,343 | 0 | 861,178 | 0 | 0 | 61,400,000 | 59,750,165 | 0 | 0 | 0.000 | 5.462 | N/A | 0 | 0 |
| TREASURY BILL | @SD | | .09/25/2023 | BNP PARIBAS SECURITIES CORP. | 03/28/2024 | 54,293,548 | 0 | 771,414 | 0 | 0 | 55,000,000 | 53,522,135 | 0 | 0 | 0.000 | 5.462 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .10/03/2023 | BMO CAPITAL MARKETS CORP. | 04/04/2024 | 120,298,914 | 0 | 1,592,507 | 0 | 0 | 122,000,000 | 118,706,407 | 0 | 0 | 0.000 | 5.488 | N/A | 0 | 0 |
| TREASURY BILL | @SD | | .10/03/2023 | BMO CAPITAL MARKETS CORP. | 04/04/2024 | 1,528,388 | 0 | 20,233 | 0 | 0 | 1,550,000 | 1,508,155 | 0 | 0 | 0.000 | 5.488 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .10/10/2023 | BNP PARIBAS SECURITIES CORP. | 04/11/2024 | 37,501,784 | 0 | 455,698 | 0 | 0 | 38,070,000 | 37,046,086 | 0 | 0 | 0.000 | 5.467 | N/A | 0 | 0 |
| TREASURY BILL | @SD | | .10/10/2023 | BNP PARIBAS SECURITIES CORP. | 04/11/2024 | 50,593,423 | 0 | 614,779 | 0 | 0 | 51,360,000 | 49,978,644 | 0 | 0 | 0.000 | 5.467 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .10/30/2023 | BNP PARIBAS SECURITIES CORP. | 05/02/2024 | 26,513,220 | 0 | 239,400 | 0 | 0 | 27,000,000 | 26,273,820 | 0 | 0 | 0.000 | 5.467 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .11/30/2023 | BNP PARIBAS SECURITIES CORP. | 11/29/2024 | 44,854,509 | 0 | 406,173 | 0 | 0 | 47,000,000 | 44,648,335 | 0 | 0 | 0.000 | 5.195 | N/A | 0 | 0 |
| TREASURY BILL | @SD | | .11/30/2023 | BNP PARIBAS SECURITIES CORP. | 11/29/2024 | 47,240,387 | 0 | 217,140 | 0 | 0 | 49,500,000 | 47,023,247 | 0 | 0 | 0.000 | 5.195 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .11/08/2023 | BMO CAPITAL MARKETS CORP. | 05/09/2024 | 46,606,406 | 0 | 367,135 | 0 | 0 | 47,500,000 | 46,239,271 | 0 | 0 | 0.000 | 5.393 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .11/20/2023 | BNP PARIBAS SECURITIES CORP. | 05/23/2024 | 337,489,993 | 0 | 1,902,661 | 0 | 0 | 344,650,000 | 335,587,332 | 0 | 0 | 0.000 | 5.371 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .12/05/2023 | BNP PARIBAS | 05/30/2024 | 7,339,531 | 0 | 27,815 | 0 | 0 | 7,500,000 | 7,311,717 | 0 | 0 | 0.000 | 5.267 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .11/29/2023 | VARIOUS | 04/02/2024 | 739,955,549 | 0 | 2,947,828 | 0 | 0 | 750,000,000 | 737,007,721 | 0 | 0 | 0.000 | 5.333 | N/A | 0 | 0 |
| TREASURY BILL | @ | | .09/18/2023 | BNP PARIBAS SECURITIES CORP. | 03/21/2024 | 215,778,322 | 0 | 3,278,888 | 0 | 0 | 218,350,000 | 212,499,434 | 0 | 0 | 0.000 | 5.446 | N/A | 0 | 0 |
| UNITED STATES TREASURY NOTE | | | .04/24/2023 | VARIOUS | 02/15/2024 | 20,938,301 | 0 | 284,996 | 0 | 0 | 20,990,000 | 20,648,525 | 218,028 | 0 | 2.750 | 4.813 | FA | 288,613 | 131,478 |
| UNITED STATES TREASURY NOTE | SD | | .04/24/2023 | VARIOUS | 02/15/2024 | 193,530,690 | 0 | 2,689,525 | 0 | 0 | 194,010,000 | 190,845,945 | 2,015,226 | 0 | 2.750 | 4.819 | FA | 2,667,638 | 1,436,996 |
| UNITED STATES TREASURY NOTE | | | .04/24/2023 | VARIOUS | 02/29/2024 | 27,144,685 | 0 | 445,256 | 0 | 0 | 27,250,000 | 26,701,404 | 218,692 | 0 | 2.375 | 4.817 | FA | 323,594 | 207,291 |
| UNITED STATES TREASURY NOTE | SD | | .04/24/2023 | VARIOUS | 02/29/2024 | 177,062,097 | 0 | 2,892,089 | 0 | 0 | 177,750,000 | 174,168,033 | 1,426,517 | 0 | 2.375 | 4.820 | FA | 2,110,781 | 901,567 |
| 0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations | | | | | | 6,037,247,129 | 0 | 73,276,843 | 0 | 0 | 6,130,095,000 | 5,963,970,285 | 3,878,463 | 0 | XXX | XXX | XXX | 5,390,626 | 2,677,332 |
| 0109999999. Total - U.S. Government Bonds | | | | | | 6,037,247,129 | 0 | 73,276,843 | 0 | 0 | 6,130,095,000 | 5,963,970,285 | 3,878,463 | 0 | XXX | XXX | XXX | 5,390,626 | 2,677,332 |
| CANADA T-BILL | @SD | | 06/20/2023 | VARIOUS | 06/20/2024 | 213,301,380 | 0 | 5,694,525 | 0 | (532,850) | 218,334,214 | 208,139,705 | 0 | 0 | 0.000 | 5.174 | N/A | 0 | 0 |
| CANADA T-BILL | @ | | 08/01/2023 | DESJARDINS SECURITIES INTERNATIONAL INC. | 07/18/2024 | 4,300,166 | 0 | 92,212 | 0 | (17,279) | 4,421,204 | 4,225,233 | 0 | 0 | 0.000 | 5.275 | N/A | 0 | 0 |
| CANADA T-BILL | @SD | | 08/01/2023 | DESJARDINS SECURITIES INTERNATIONAL INC. | 07/18/2024 | 15,388,227 | 0 | 329,554 | 0 | (61,753) | 15,800,800 | 15,100,426 | 0 | 0 | 0.000 | 5.275 | N/A | 0 | 0 |
| CANADA T-BILL | @SD | | .02/27/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. | 02/01/2024 | 8,759,686 | 0 | 324,124 | 0 | 236,835 | 8,793,325 | 8,198,727 | 0 | 0 | 0.000 | 4.700 | N/A | 0 | 0 |

E17

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

| 1 | Codes | | 4 | 5 | 6 | 7 | Change in Book/Adjusted Carrying Value | | | | 12 | 13 | Interest | | | | | 20 | |
|---|-------|---------|---------------|--|---------------|------------------------------|--|---|---|---|---------------|---------------|---|------------------------------|---------|-------------------|-----------|-----------------------------|---------------------------|
| | 2 | 3 | | | | | 8 | 9 | 10 | 11 | | | 14 | 15 | 16 | 17 | 18 | | 19 |
| Description | Code | Foreign | Date Acquired | Name of Vendor | Maturity Date | Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/Adjusted Carrying Value | Par Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default | Non-Admitted Due and Accrued | Rate of | Effective Rate of | When Paid | Amount Received During Year | Paid for Accrued Interest |
| CANADA T-BILL | @ | | 10/05/2023 | BMO CAPITAL MARKETS CORP. | 09/12/2024 | 6,155,729 | 0 | 70,561 | 0 | 224,822 | 6,380,729 | 5,860,347 | 0 | 0 | 0.000 | 5.295 | N/A | 0 | 0 |
| CANADA T-BILL | @SD | | 09/21/2023 | VARIOUS | 09/12/2024 | 37,125,407 | 0 | 546,270 | 0 | 764,097 | 38,473,156 | 35,815,039 | 0 | 0 | 0.000 | 5.276 | N/A | 0 | 0 |
| CANADA T-BILL | @ | | 10/30/2023 | TD SECURITIES (USA) LLC | 10/10/2024 | 9,155,214 | 0 | 75,146 | 0 | 413,866 | 9,514,460 | 8,666,202 | 0 | 0 | 0.000 | 5.105 | N/A | 0 | 0 |
| CANADA T-BILL | @SD | | 12/07/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. | 12/05/2024 | 45,453,414 | 0 | 143,442 | 0 | 987,169 | 47,441,667 | 44,322,803 | 0 | 0 | 0.000 | 4.677 | N/A | 0 | 0 |
| UNITED KINGDOM GILT | B | | 04/17/2023 | VARIOUS | 01/31/2024 | 14,982,349 | 0 | 394,739 | 0 | 533,641 | 15,022,580 | 14,053,969 | 7,858 | 0 | 0.125 | 3.471 | JJ | 9,478 | 1,304 |
| UNITED KINGDOM GILT | SD | | 04/17/2023 | VARIOUS | 01/31/2024 | 73,609,319 | 0 | 2,195,854 | 0 | 4,410,106 | 73,839,800 | 67,003,359 | 38,625 | 0 | 0.125 | 4.031 | JJ | 46,585 | 7,342 |
| BUNDESREPUB. DEUTSCHLAND | B | | 02/27/2023 | CITIGROUP GLOBAL MARKETS INC. | 02/15/2024 | 1,653,258 | 0 | 16,842 | 0 | 73,535 | 1,655,850 | 1,562,881 | 25,405 | 0 | 1.750 | 3.055 | FEB | 0 | 1,062 |
| BUNDESREPUB. DEUTSCHLAND | SD | | 02/27/2023 | CITIGROUP GLOBAL MARKETS INC. | 02/15/2024 | 1,102,172 | 0 | 11,228 | 0 | 49,023 | 1,103,900 | 1,041,921 | 16,937 | 0 | 1.750 | 3.055 | FEB | 0 | 708 |
| BUNDESSCHATZANLEIHUNGEN | B | | 03/29/2023 | VARIOUS | 03/15/2024 | 11,583,530 | 0 | 229,527 | 0 | 208,794 | 11,646,145 | 11,145,209 | 0 | 0 | 0.000 | 2.729 | MAR | 0 | 0 |
| BUNDESSCHATZANLEIHUNGEN | SD | | 03/20/2023 | BARCLAYS CAPITAL INC. | 03/15/2024 | 439,412 | 0 | 7,996 | 0 | 14,688 | 441,560 | 416,728 | 0 | 0 | 0.000 | 2.464 | MAR | 0 | 0 |
| BUNDESOBLIGATION | B | | 04/17/2023 | J.P. MORGAN SECURITIES LLC | 04/05/2024 | 37,244,415 | 0 | 776,297 | 0 | 158,573 | 37,532,600 | 36,309,544 | 0 | 0 | 0.000 | 3.045 | APR | 0 | 0 |
| BUNDESOBLIGATION | SD | | 04/17/2023 | J.P. MORGAN SECURITIES LLC | 04/05/2024 | 5,477,121 | 0 | 114,159 | 0 | 23,320 | 5,519,500 | 5,339,642 | 0 | 0 | 0.000 | 3.045 | APR | 0 | 0 |
| SWITZERLAND | B | | 10/12/2023 | BNP PARIBAS SECURITIES CORP. | 06/11/2024 | 1,709,091 | 0 | 1,024 | 0 | 114,824 | 1,711,433 | 1,593,243 | 11,885 | 0 | 1.250 | 1.554 | JUN | 0 | 6,929 |
| BUNDESSCHATZANLEIHUNGEN | B | | 07/26/2023 | J.P. MORGAN SECURITIES LLC | 06/14/2024 | 17,966,957 | 0 | 249,375 | 0 | (12,400) | 18,225,389 | 17,729,982 | 20,018 | 0 | 0.200 | 3.440 | JUN | 0 | 4,174 |
| AUSTRALIAN GOVERNMENT | B | | 12/18/2023 | VARIOUS | 04/21/2024 | 74,759,534 | 0 | 540,301 | 0 | 710,751 | 75,102,300 | 73,508,482 | 406,291 | 0 | 2.750 | 4.288 | AO | 931,118 | 412,775 |
| EXPORT DEVELOPMENT CANADA | SD | A | 07/31/2023 | NATIONAL BANK OF CANADA FINANCIAL INC. | 02/21/2024 | 12,451,240 | 0 | 145,240 | 0 | 0 | 12,500,000 | 12,306,000 | 118,490 | 0 | 2.625 | 5.511 | FA | 164,063 | 146,745 |
| BUNDESREPUB. DEUTSCHLAND | B | | 10/19/2023 | VARIOUS | 08/15/2024 | 2,555,750 | 0 | 15,180 | 0 | 90,244 | 2,594,165 | 2,450,325 | 9,852 | 0 | 1.000 | 3.454 | AUG | 0 | 3,086 |
| UK TSY 2 3/4% 2024 | B | | 12/18/2023 | VARIOUS | 09/07/2024 | 4,578,299 | 0 | 9,014 | 0 | 33,422 | 4,646,815 | 4,535,863 | 40,723 | 0 | 2.750 | 4.975 | MS | 0 | 28,899 |
| UK TSY 2 3/4% 2024 | SD | B | 12/18/2023 | VARIOUS | 09/07/2024 | 197,234,413 | 0 | 1,260,453 | 0 | 3,891,545 | 200,226,803 | 192,082,415 | 1,754,735 | 0 | 2.750 | 5.013 | MS | 0 | 112,512 |
| AUSTRALIA T-BILL | @ | B | 09/07/2023 | COMMONWEALTH BANK OF AUSTRALIA | 01/19/2024 | 82,939,845 | 0 | 996,934 | 0 | 5,235,486 | 83,106,400 | 76,707,424 | 0 | 0 | 0.000 | 4.125 | N/A | 0 | 0 |
| BUNDESSCHATZANLEIHUNGEN | B | | 12/18/2023 | VARIOUS | 12/12/2024 | 38,019,213 | 0 | 11,683 | 0 | 495,948 | 38,360,525 | 37,511,582 | 46,116 | 0 | 2.200 | 3.169 | DEC | 0 | 18,206 |
| BUNDESSCHATZANLEIHUNGEN | SD | B | 12/18/2023 | VARIOUS | 12/12/2024 | 18,818,177 | 0 | 5,783 | 0 | 245,476 | 18,987,080 | 18,566,884 | 22,826 | 0 | 2.200 | 3.169 | DEC | 0 | 9,011 |
| 0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations | | | | | | 936,743,318 | 0 | 14,257,463 | 0 | 18,291,883 | 951,382,400 | 904,193,935 | 2,519,761 | 0 | XXX | XXX | XXX | 1,151,244 | 752,753 |
| 0309999999. Total - All Other Government Bonds | | | | | | 936,743,318 | 0 | 14,257,463 | 0 | 18,291,883 | 951,382,400 | 904,193,935 | 2,519,761 | 0 | XXX | XXX | XXX | 1,151,244 | 752,753 |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 0709999999. Total - U.S. Political Subdivisions Bonds | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 0909999999. Total - U.S. Special Revenues Bonds | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 1309999999. Total - Hybrid Securities | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 1909999999. Subtotal - Unaffiliated Bank Loans | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 2419999999. Total - Issuer Obligations | | | | | | 6,973,990,447 | 0 | 87,534,306 | 0 | 18,291,883 | 7,081,477,400 | 6,868,164,220 | 6,398,224 | 0 | XXX | XXX | XXX | 6,541,870 | 3,430,085 |
| 2429999999. Total - Residential Mortgage-Backed Securities | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 2439999999. Total - Commercial Mortgage-Backed Securities | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 2449999999. Total - Other Loan-Backed and Structured Securities | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 2459999999. Total - SVO Identified Funds | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 2469999999. Total - Affiliated Bank Loans | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 2479999999. Total - Unaffiliated Bank Loans | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 2509999999. Total Bonds | | | | | | 6,973,990,447 | 0 | 87,534,306 | 0 | 18,291,883 | 7,081,477,400 | 6,868,164,220 | 6,398,224 | 0 | XXX | XXX | XXX | 6,541,870 | 3,430,085 |
| 7109999999. Total - Parent, Subsidiaries and Affiliates | | | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 7709999999. Totals | | | | | | 6,973,990,447 | 0 | 87,534,306 | 0 | 18,291,883 | XXX | 6,868,164,220 | 6,398,224 | 0 | XXX | XXX | XXX | 6,541,870 | 3,430,085 |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 6,683,586,067 1B ...\$ 0 1C ...\$ 0 1D ...\$ 290,404,380 1E ...\$ 0 1F ...\$ 0 1G ...\$ 0
 1B 2A ...\$ 0 2B ...\$ 0 2C ...\$ 0
 1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
 1D 4A ...\$ 0 4B ...\$ 0 4C ...\$ 0
 1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0

E17.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

| | | | | | | | | | | | | | | |
|----|---------------|---------------|---------------|---|---------------|---|---------------|-------------|---------------|---|---------------|---|---------------|---|
| 1A | 1A ..\$ | 6,683,586,067 | 1B ..\$ | 0 | 1C ..\$ | 0 | 1D ..\$ | 290,404,380 | 1E ..\$ | 0 | 1F ..\$ | 0 | 1G ..\$ | 0 |
| 1B | 2A ..\$ | 0 | 2B ..\$ | 0 | 2C ..\$ | 0 | | | | | | | | |
| 1C | 3A ..\$ | 0 | 3B ..\$ | 0 | 3C ..\$ | 0 | | | | | | | | |
| 1D | 4A ..\$ | 0 | 4B ..\$ | 0 | 4C ..\$ | 0 | | | | | | | | |
| 1E | 5A ..\$ | 0 | 5B ..\$ | 0 | 5C ..\$ | 0 | | | | | | | | |
| 1F | 6 ..\$ | 0 | | | | | | | | | | | | |

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE E - PART 1 - CASH

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|------|------------------|---|--|-------------|-------|
| Depository | Code | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance | * |
| JPMorgan Chase Bank Australia | | | | | 16,191,934 | .XXX. |
| Itaú S/A Brazil | | | | | 5,012,771 | .XXX. |
| JPMorgan Chase Bank Canada | | | | | 8,607,405 | .XXX. |
| Royal Bank of Canada Canada | | | | | 793,995 | .XXX. |
| Bank of China China | | | | | 66,644 | .XXX. |
| HSBC France | | | | | 3,182,728 | .XXX. |
| JPMorgan Chase Bank Hong Kong | | | | | 3,922,308 | .XXX. |
| MJFG Bank,Ltd Japan | | | | | 10,025,467 | .XXX. |
| Sumitomo Mitsui Banking Corporation Japan | | | | | 1,295,647 | .XXX. |
| DBS Bank Singapore | | | | | 4,664,518 | .XXX. |
| JPMorgan Chase Bank Singapore | | | | | 9,668,677 | .XXX. |
| JPMorgan Chase Bank United Kingdom | | | | | 19,729,941 | .XXX. |
| FHLB Bank Account United States of America | | | | | 2,357,638 | .XXX. |
| HSBC United States of America | | | | | 39,091 | .XXX. |
| JPMorgan Chase Bank United States of America | | | | | 199,994,878 | .XXX. |
| BROWN BROTHERS HARRIMAN & CO. United States of America | | | | | 962 | .XXX. |
| BANK OF NEW YORK MELLON United States of America | | | | | 2,113,265 | .XXX. |
| JP MORGAN CHASE United States of America | | | | | 34,153,316 | .XXX. |
| JP MORGAN CHASE United Kingdom | | | | | 301,927 | .XXX. |
| ROYAL BANK OF CANADA United States of America | | | | | 5,562,132 | .XXX. |
| WILMINGTON TRUST United States of America | | | | | 1,250,000 | .XXX. |
| Mellon (Tokyo Legal Affair Bureau) United States of America | | | | | 2,836,000 | .XXX. |
| INTEREST RECEIVED DURING YEAR ON DISPOSED HOLDINGS | | 0.000 | 3,945,778 | 0 | 0 | .XXX. |
| INTEREST RECEIVED | | | 55,576 | | | .XXX. |
| 0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 4,001,354 | 0 | 331,771,244 | XXX |
| 0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 4,001,354 | 0 | 331,771,244 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | 2,892 | XXX |
| 0599999 Total - Cash | XXX | XXX | 4,001,354 | 0 | 331,774,136 | XXX |

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

| | | | | | | | |
|-----------------|-------------|---------------|-------------|-----------------|-------------|------------------|-------------|
| 1. January..... | 459,693,550 | 4. April..... | 125,920,913 | 7. July..... | 226,887,449 | 10. October..... | 210,255,903 |
| 2. February.... | 599,110,904 | 5. May..... | 196,118,175 | 8. August..... | 126,319,892 | 11. November... | 154,819,620 |
| 3. March..... | 226,955,801 | 6. June..... | 219,787,215 | 9. September... | 159,147,696 | 12. December... | 331,774,136 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1 CUSIP | 2 Description | 3 Code | 4 Date Acquired | 5 Rate of Interest | 6 Maturity Date | 7 Book/Adjusted Carrying Value | 8 Amount of Interest Due and Accrued | 9 Amount Received During Year |
|-------------|--|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---|----------------------------------|
| | TREASURY BILL | | 12/15/2023 | 5.263 | 03/05/2024 | 3,269,471 | 0 | 6,678 |
| 0019999999 | Subtotal - Bonds - U.S. Governments - Issuer Obligations | | | | | 3,269,471 | 0 | 6,678 |
| 0109999999 | Total - U.S. Government Bonds | | | | | 3,269,471 | 0 | 6,678 |
| 0309999999 | Total - All Other Government Bonds | | | | | 0 | 0 | 0 |
| 0509999999 | Total - U.S. States, Territories and Possessions Bonds | | | | | 0 | 0 | 0 |
| 0709999999 | Total - U.S. Political Subdivisions Bonds | | | | | 0 | 0 | 0 |
| 0909999999 | Total - U.S. Special Revenues Bonds | | | | | 0 | 0 | 0 |
| 1109999999 | Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | 0 | 0 | 0 |
| 1309999999 | Total - Hybrid Securities | | | | | 0 | 0 | 0 |
| 1509999999 | Total - Parent, Subsidiaries and Affiliates Bonds | | | | | 0 | 0 | 0 |
| 1909999999 | Subtotal - Unaffiliated Bank Loans | | | | | 0 | 0 | 0 |
| 2419999999 | Total - Issuer Obligations | | | | | 3,269,471 | 0 | 6,678 |
| 2429999999 | Total - Residential Mortgage-Backed Securities | | | | | 0 | 0 | 0 |
| 2439999999 | Total - Commercial Mortgage-Backed Securities | | | | | 0 | 0 | 0 |
| 2449999999 | Total - Other Loan-Backed and Structured Securities | | | | | 0 | 0 | 0 |
| 2459999999 | Total - SVO Identified Funds | | | | | 0 | 0 | 0 |
| 2469999999 | Total - Affiliated Bank Loans | | | | | 0 | 0 | 0 |
| 2479999999 | Total - Unaffiliated Bank Loans | | | | | 0 | 0 | 0 |
| 2509999999 | Total Bonds | | | | | 3,269,471 | 0 | 6,678 |
| 09248U-55-1 | BLACKROCK TREASURY TRUST FD INSTL | SD | 12/04/2023 | 0.000 | | 17,819,229 | 0 | 900,139 |
| 8209999999 | Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO | | | | | 17,819,229 | 0 | 900,139 |
| | JPMORGAN US GOVT - AGEN MONEY MKT | | 12/31/2023 | | | 60,475,996 | | 3,997,024 |
| 481200-67-0 | JPMORGAN U.S. GOVT MONEY MARKET | | 12/28/2023 | 0.000 | | 87,678,066 | 0 | 435,943 |
| 8309999999 | Subtotal - All Other Money Market Mutual Funds | | | | | 148,154,062 | 0 | 4,432,967 |
| 8609999999 | Total Cash Equivalents | | | | | 169,242,762 | 0 | 5,339,784 |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 3,269,471 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
 1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

E28

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transatlantic Reinsurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc. | 1 Type of Deposit | 2 Purpose of Deposit | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|---|----------------------|--|---|-----------------|-----------------------------------|-----------------|
| | | | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 Fair Value |
| 1. Alabama | AL | | | | | |
| 2. Alaska | AK | | 0 | 0 | 0 | 0 |
| 3. Arizona | AZ | | 0 | 0 | 0 | 0 |
| 4. Arkansas | AR | B State Deposits | 0 | 0 | 0 | 0 |
| 5. California | CA | ST State Deposits | 0 | 0 | 229,127 | 228,822 |
| 6. Colorado | CO | | 0 | 0 | 51,901,570 | 51,849,984 |
| 7. Connecticut | CT | | 0 | 0 | 0 | 0 |
| 8. Delaware | DE | B State Deposits | 0 | 0 | 0 | 0 |
| 9. District of Columbia | DC | | 0 | 0 | 98,878 | 99,391 |
| 10. Florida | FL | | 0 | 0 | 0 | 0 |
| 11. Georgia | GA | B State Deposits | 0 | 0 | 0 | 0 |
| 12. Hawaii | HI | | 0 | 0 | 123,597 | 124,238 |
| 13. Idaho | ID | B State Deposits | 0 | 0 | 0 | 0 |
| 14. Illinois | IL | | 0 | 0 | 296,633 | 298,172 |
| 15. Indiana | IN | | 0 | 0 | 0 | 0 |
| 16. Iowa | IA | | 0 | 0 | 0 | 0 |
| 17. Kansas | KS | | 0 | 0 | 0 | 0 |
| 18. Kentucky | KY | | 0 | 0 | 0 | 0 |
| 19. Louisiana | LA | | 0 | 0 | 0 | 0 |
| 20. Maine | ME | | 0 | 0 | 0 | 0 |
| 21. Maryland | MD | | 0 | 0 | 0 | 0 |
| 22. Massachusetts | MA | | 0 | 0 | 0 | 0 |
| 23. Michigan | MI | | 0 | 0 | 0 | 0 |
| 24. Minnesota | MN | | 0 | 0 | 0 | 0 |
| 25. Mississippi | MS | | 0 | 0 | 0 | 0 |
| 26. Missouri | MO | | 0 | 0 | 0 | 0 |
| 27. Montana | MT | | 0 | 0 | 0 | 0 |
| 28. Nebraska | NE | | 0 | 0 | 0 | 0 |
| 29. Nevada | NV | | 0 | 0 | 0 | 0 |
| 30. New Hampshire | NH | | 0 | 0 | 0 | 0 |
| 31. New Jersey | NJ | | 0 | 0 | 0 | 0 |
| 32. New Mexico | NM | B State Deposits | 0 | 0 | 321,353 | 323,020 |
| 33. New York | NY | B State Deposits | 0 | 0 | 2,966,332 | 2,981,719 |
| 34. North Carolina | NC | | 0 | 0 | 0 | 0 |
| 35. North Dakota | ND | | 0 | 0 | 0 | 0 |
| 36. Ohio | OH | | 0 | 0 | 0 | 0 |
| 37. Oklahoma | OK | B State Deposits | 0 | 0 | 296,633 | 298,172 |
| 38. Oregon | OR | | 0 | 0 | 0 | 0 |
| 39. Pennsylvania | PA | | 0 | 0 | 0 | 0 |
| 40. Rhode Island | RI | | 0 | 0 | 0 | 0 |
| 41. South Carolina | SC | | 0 | 0 | 0 | 0 |
| 42. South Dakota | SD | | 0 | 0 | 0 | 0 |
| 43. Tennessee | TN | | 0 | 0 | 0 | 0 |
| 44. Texas | TX | | 0 | 0 | 0 | 0 |
| 45. Utah | UT | | 0 | 0 | 0 | 0 |
| 46. Vermont | VT | | 0 | 0 | 0 | 0 |
| 47. Virginia | VA | | 0 | 0 | 0 | 0 |
| 48. Washington | WA | | 0 | 0 | 0 | 0 |
| 49. West Virginia | WV | | 0 | 0 | 0 | 0 |
| 50. Wisconsin | WI | | 0 | 0 | 0 | 0 |
| 51. Wyoming | WY | | 0 | 0 | 0 | 0 |
| 52. American Samoa | AS | | 0 | 0 | 0 | 0 |
| 53. Guam | GU | | 0 | 0 | 0 | 0 |
| 54. Puerto Rico | PR | | 0 | 0 | 0 | 0 |
| 55. U.S. Virgin Islands | VI | | 0 | 0 | 0 | 0 |
| 56. Northern Mariana Islands | MP | | 0 | 0 | 0 | 0 |
| 57. Canada | CAN | ST On deposit with other regulatory bodies | 0 | 0 | 337,895,046 | 337,891,957 |
| 58. Aggregate Alien and Other | OT | XXX XXX | 1,678,661,005 | 1,676,615,025 | 418,448,581 | 418,653,971 |
| 59. Subtotal | XXX | XXX | 1,678,661,005 | 1,676,615,025 | 812,577,750 | 812,749,446 |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. TRANS RE CO FBO TRANSRE LONDON LTD | ST | Pledged as collateral | 902,294,996 | 902,550,795 | | |
| 5802. TRC LONDON BRANCH TRUST | ST | On deposit with other regulatory bodies | | | 316,814,291 | 316,814,291 |
| 5803. TRANSATLANTIC RE XLRA AND XLB RTA | ST | Pledged as collateral | 218,713,974 | 218,623,836 | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | XXX | XXX | 557,652,035 | 555,440,394 | 101,634,290 | 101,839,680 |
| 5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) | XXX | XXX | 1,678,661,005 | 1,676,615,025 | 418,448,581 | 418,653,971 |

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

| | |
|---|------|
| Assets | 2 |
| Cash Flow | 5 |
| Exhibit of Capital Gains (Losses) | 12 |
| Exhibit of Net Investment Income | 12 |
| Exhibit of Nonadmitted Assets | 13 |
| Exhibit of Premiums and Losses (State Page) | 19 |
| Five-Year Historical Data | 17 |
| General Interrogatories | 15 |
| Jurat Page | 1 |
| Liabilities, Surplus and Other Funds | 3 |
| Notes To Financial Statements | 14 |
| Overflow Page For Write-ins | 101 |
| Schedule A - Part 1 | E01 |
| Schedule A - Part 2 | E02 |
| Schedule A - Part 3 | E03 |
| Schedule A - Verification Between Years | SI02 |
| Schedule B - Part 1 | E04 |
| Schedule B - Part 2 | E05 |
| Schedule B - Part 3 | E06 |
| Schedule B - Verification Between Years | SI02 |
| Schedule BA - Part 1 | E07 |
| Schedule BA - Part 2 | E08 |
| Schedule BA - Part 3 | E09 |
| Schedule BA - Verification Between Years | SI03 |
| Schedule D - Part 1 | E10 |
| Schedule D - Part 1A - Section 1 | SI05 |
| Schedule D - Part 1A - Section 2 | SI08 |
| Schedule D - Part 2 - Section 1 | E11 |
| Schedule D - Part 2 - Section 2 | E12 |
| Schedule D - Part 3 | E13 |
| Schedule D - Part 4 | E14 |
| Schedule D - Part 5 | E15 |
| Schedule D - Part 6 - Section 1 | E16 |
| Schedule D - Part 6 - Section 2 | E16 |
| Schedule D - Summary By Country | SI04 |
| Schedule D - Verification Between Years | SI03 |
| Schedule DA - Part 1 | E17 |
| Schedule DA - Verification Between Years | SI10 |
| Schedule DB - Part A - Section 1 | E18 |
| Schedule DB - Part A - Section 2 | E19 |
| Schedule DB - Part A - Verification Between Years | SI11 |
| Schedule DB - Part B - Section 1 | E20 |
| Schedule DB - Part B - Section 2 | E21 |
| Schedule DB - Part B - Verification Between Years | SI11 |
| Schedule DB - Part C - Section 1 | SI12 |
| Schedule DB - Part C - Section 2 | SI13 |
| Schedule DB - Part D - Section 1 | E22 |
| Schedule DB - Part D - Section 2 | E23 |
| Schedule DB - Part E | E24 |
| Schedule DB - Verification | SI14 |
| Schedule DL - Part 1 | E25 |
| Schedule DL - Part 2 | E26 |
| Schedule E - Part 1 - Cash | E27 |
| Schedule E - Part 2 - Cash Equivalents | E28 |
| Schedule E - Part 2 - Verification Between Years | SI15 |
| Schedule E - Part 3 - Special Deposits | E29 |
| Schedule F - Part 1 | 20 |
| Schedule F - Part 2 | 21 |
| Schedule F - Part 3 | 22 |
| Schedule F - Part 4 | 27 |
| Schedule F - Part 5 | 28 |
| Schedule F - Part 6 | 29 |
| Schedule H - Accident and Health Exhibit - Part 1 | 30 |
| Schedule H - Part 2, Part 3 and 4 | 31 |
| Schedule H - Part 5 - Health Claims | 32 |

ANNUAL STATEMENT BLANK (Continued)

| | |
|--|----|
| Schedule P - Part 1 - Summary | 33 |
| Schedule P - Part 1A - Homeowners/Farmowners | 35 |
| Schedule P - Part 1B - Private Passenger Auto Liability/Medical | 36 |
| Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical | 37 |
| Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) | 38 |
| Schedule P - Part 1E - Commercial Multiple Peril | 39 |
| Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence | 40 |
| Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made | 41 |
| Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) | 42 |
| Schedule P - Part 1H - Section 1 - Other Liability-Occurrence | 43 |
| Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made | 44 |
| Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) | 45 |
| Schedule P - Part 1J - Auto Physical Damage | 46 |
| Schedule P - Part 1K - Fidelity/Surety | 47 |
| Schedule P - Part 1L - Other (Including Credit, Accident and Health) | 48 |
| Schedule P - Part 1M - International | 49 |
| Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property | 50 |
| Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability | 51 |
| Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines | 52 |
| Schedule P - Part 1R - Section 1 - Products Liability - Occurrence | 53 |
| Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made | 54 |
| Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty | 55 |
| Schedule P - Part 1T - Warranty | 56 |
| Schedule P - Part 2, Part 3 and Part 4 - Summary | 34 |
| Schedule P - Part 2A - Homeowners/Farmowners | 57 |
| Schedule P - Part 2B - Private Passenger Auto Liability/Medical | 57 |
| Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical | 57 |
| Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) | 57 |
| Schedule P - Part 2E - Commercial Multiple Peril | 57 |
| Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence | 58 |
| Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made | 58 |
| Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 58 |
| Schedule P - Part 2H - Section 1 - Other Liability - Occurrence | 58 |
| Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made | 58 |
| Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) | 59 |
| Schedule P - Part 2J - Auto Physical Damage | 59 |
| Schedule P - Part 2K - Fidelity, Surety | 59 |
| Schedule P - Part 2L - Other (Including Credit, Accident and Health) | 59 |
| Schedule P - Part 2M - International | 59 |
| Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property | 60 |
| Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability | 60 |
| Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines | 60 |
| Schedule P - Part 2R - Section 1 - Products Liability - Occurrence | 61 |
| Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made | 61 |
| Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty | 61 |
| Schedule P - Part 2T - Warranty | 61 |
| Schedule P - Part 3A - Homeowners/Farmowners | 62 |
| Schedule P - Part 3B - Private Passenger Auto Liability/Medical | 62 |
| Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical | 62 |
| Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) | 62 |
| Schedule P - Part 3E - Commercial Multiple Peril | 62 |
| Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence | 63 |
| Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made | 63 |
| Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 63 |
| Schedule P - Part 3H - Section 1 - Other Liability - Occurrence | 63 |
| Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made | 63 |
| Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) | 64 |
| Schedule P - Part 3J - Auto Physical Damage | 64 |
| Schedule P - Part 3K - Fidelity/Surety | 64 |
| Schedule P - Part 3L - Other (Including Credit, Accident and Health) | 64 |
| Schedule P - Part 3M - International | 64 |
| Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property | 65 |
| Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability | 65 |
| Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines | 65 |
| Schedule P - Part 3R - Section 1 - Products Liability - Occurrence | 66 |
| Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made | 66 |
| Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty | 66 |
| Schedule P - Part 3T - Warranty | 66 |

ANNUAL STATEMENT BLANK (Continued)

| | |
|---|------|
| Schedule P - Part 4A - Homeowners/Farmowners | 67 |
| Schedule P - Part 4B - Private Passenger Auto Liability/Medical | 67 |
| Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical | 67 |
| Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation) | 67 |
| Schedule P - Part 4E - Commercial Multiple Peril | 67 |
| Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence | 68 |
| Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made | 68 |
| Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 68 |
| Schedule P - Part 4H - Section 1 - Other Liability - Occurrence | 68 |
| Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made | 68 |
| Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) | 69 |
| Schedule P - Part 4J - Auto Physical Damage | 69 |
| Schedule P - Part 4K - Fidelity/Surety | 69 |
| Schedule P - Part 4L - Other (Including Credit, Accident and Health) | 69 |
| Schedule P - Part 4M - International | 69 |
| Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property | 70 |
| Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability | 70 |
| Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines | 70 |
| Schedule P - Part 4R - Section 1 - Products Liability - Occurrence | 71 |
| Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made | 71 |
| Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty | 71 |
| Schedule P - Part 4T - Warranty | 71 |
| Schedule P - Part 5A - Homeowners/Farmowners | 72 |
| Schedule P - Part 5B - Private Passenger Auto Liability/Medical | 73 |
| Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical | 74 |
| Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation) | 75 |
| Schedule P - Part 5E - Commercial Multiple Peril | 76 |
| Schedule P - Part 5F - Medical Professional Liability - Claims-Made | 78 |
| Schedule P - Part 5F - Medical Professional Liability - Occurrence | 77 |
| Schedule P - Part 5H - Other Liability - Claims-Made | 80 |
| Schedule P - Part 5H - Other Liability - Occurrence | 79 |
| Schedule P - Part 5R - Products Liability - Claims-Made | 82 |
| Schedule P - Part 5R - Products Liability - Occurrence | 81 |
| Schedule P - Part 5T - Warranty | 83 |
| Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical | 84 |
| Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) | 84 |
| Schedule P - Part 6E - Commercial Multiple Peril | 85 |
| Schedule P - Part 6H - Other Liability - Claims-Made | 86 |
| Schedule P - Part 6H - Other Liability - Occurrence | 85 |
| Schedule P - Part 6M - International | 86 |
| Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property | 87 |
| Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability | 87 |
| Schedule P - Part 6R - Products Liability - Claims-Made | 88 |
| Schedule P - Part 6R - Products Liability - Occurrence | 88 |
| Schedule P - Part 7A - Primary Loss Sensitive Contracts | 89 |
| Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts | 91 |
| Schedule P Interrogatories | 93 |
| Schedule T - Exhibit of Premiums Written | 94 |
| Schedule T - Part 2 - Interstate Compact | 95 |
| Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group | 96 |
| Schedule Y - Part 1A - Detail of Insurance Holding Company System | 97 |
| Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates | 98 |
| Schedule Y - Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate Controlling Party's Control | 99 |
| Statement of Income | 4 |
| Summary Investment Schedule | SI01 |
| Supplemental Exhibits and Schedules Interrogatories | 100 |
| Underwriting and Investment Exhibit Part 1 | 6 |
| Underwriting and Investment Exhibit Part 1A | 7 |
| Underwriting and Investment Exhibit Part 1B | 8 |
| Underwriting and Investment Exhibit Part 2 | 9 |
| Underwriting and Investment Exhibit Part 2A | 10 |
| Underwriting and Investment Exhibit Part 3 | 11 |