

## CAPITAL DISCLOSURES

The Australian Prudential Regulation Authority (APRA) is the prudential regulator of the Australian financial services industry. APRA established enforceable prudential standards and practices on the institutions it supervises in order to protect the financial interests of the Australian community. The Capital Adequacy prudential standards (GPS 110) require an insurance company to maintain adequate capital against the risks associated with its activities. A key feature of the standards is also a requirement that the insurer make certain public disclosures about its capital adequacy position. The following information has been prepared for the purpose of satisfying these requirements.

### Swiss Re Asia Pte. Ltd., Australian Branch (ABN 19 631 490 447)

Capital Disclosure at 31 December 2025

	\$'000
<b>Adjusted net assets in Australia</b>	<b>699,402</b>
Insurance Risk Charge	282,321
Insurance Concentration Risk Charge	20,968
Asset Risk Charge	120,694
Operational Risk Charge	31,284
Aggregation Benefit	(75,855)
<b>Prescribed capital amount</b>	<b>379,412</b>
<b>Capital adequacy multiple</b>	<b>184.3%</b>

### Swiss Re International SE, Australian Branch (ABN 38 138 873 211)

Capital Disclosure at 31 December 2025

	\$'000
<b>Adjusted net assets in Australia</b>	<b>277,985</b>
Insurance Risk Charge	72,670
Insurance Concentration Risk Charge	2,995
Asset Risk Charge	63,588
Operational Risk Charge	26,751
Aggregation Benefit	(31,118)
<b>Prescribed capital amount</b>	<b>134,886</b>
<b>Capital adequacy multiple</b>	<b>206.1%</b>