

RCC DIARY 2021 – Main opinions and valuations

Month	Solvency II	Internal controls, risk management	Financial and accounting documents, investments
January	<ul style="list-style-type: none"> Examination of minor changes to the internal capital calculation model pursuant to Solvency II and associated documents for presentation to IVASS 	<ul style="list-style-type: none"> Examination of results of 2020 Risk Assessment relating to operating and compliance risks Report of the Key Functions on activities conducted in 2020 Update on the project for the re-organisation of the Group Actuarial Function Committee budget proposal for 2021 Opinion on the 2021 incentives system. Market analysis and remuneration proposals for the heads of the Key Functions 	
February	<ul style="list-style-type: none"> Opinions on the regular policy review at Group and Parent Company level 	<ul style="list-style-type: none"> Report of the head of the Internal Audit function on complaints management in the 2nd half of 2020 Report on the governance model for key risks Opinion on the 2021 activity plan for the Parent Company and the Group, and on the related expenditure budgets for the Key Functions Report on cyber risk measurement Report on the cooperative compliance system and activities relating to the tax control framework 	<ul style="list-style-type: none"> Opinion on impairment test procedures, pursuant to joint Bank of Italy/Consob/ISVAP document no. 4 of 3 March 2010 Information on correct uniform application of accounting standards Examination of preliminary figures on AFS and directly held real estate impairment for the 2020 financial statements
March	<ul style="list-style-type: none"> Report on the technical reserves pursuant to Solvency II at Parent Company level Periodical report on Group economic solvency Examination of minor changes to the internal capital calculation model pursuant to Solvency II and associated documents for presentation to IVASS Opinion on the Parent Company RSR and SFCR Report on Parent Company technical reserves pursuant to Solvency II 	<ul style="list-style-type: none"> Assessment of the adequacy and efficacy of the ICRMS Assessment of the adequacy of the Group organisational structure Assessment of the adequacy of the administrative and accounting system with reference to risk management Report on Integrated Data Quality for the MPFR and on the NFD. Opinion on the 2021 activity plan of the MPFR and related budget Examination of the reports of the head of Group Audit, the Group Compliance Officer and the Group Chief Risk Officer on remuneration policies (art. 58 IVASS Regulation 38/2018) Periodical monitoring of SAA limits Examination of the Parent Company 2020 ORSA Report 	<ul style="list-style-type: none"> Report on goodwill impairment testing Assessment of correct use of accounting standards and their uniformity among the Group companies for the purpose of the consolidated financial statements, and assessment of correct use of accounting standards for the Parent Company's financial statements Examination of periodical reporting on investments
April	<ul style="list-style-type: none"> Opinions on the regular policy review at Group and Parent Company level Opinion on the Group RSR and SFCR Report on the Group technical reserves pursuant to Solvency II Report on the independent review and check of methods used to measure assets and liabilities other than the Generali Group's technical reserves 	<ul style="list-style-type: none"> Examination of the Group 2020 ORSA Report Report on the organisational changes relating to a Key Function Examination of the project on climate change risks 	<ul style="list-style-type: none"> Examination of the reports of the external auditors pursuant to s. 14 lgs.decreo no. 39, 27 January 2010, s. 10 EU Regulation no. 537/2014, s. 102 lgs.decreo no. 209, 7 September 2005, and s. 11 EU Regulation no. 537/2014

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May	<ul style="list-style-type: none"> Opinions on the regular policy review at Group and Parent Company level Periodical report on Group economic solvency 	<ul style="list-style-type: none"> Opinion on the framework resolution on the Parent Company's investments, pursuant to IVASS Regulation 24/2016 	<ul style="list-style-type: none"> Examination of periodical reporting on investments
June	<ul style="list-style-type: none"> Examination of changes to the Solvency II internal capital calculation model and associated documents for presentation to the IVASS Opinions on the regular Group and Parent Company policy review 	<ul style="list-style-type: none"> Report on the 2020 Group and Parent Company Validation Report Periodical monitoring of SAA limits Report on private equity investments 	
July	<ul style="list-style-type: none"> Periodical report on economic solvency at Group level Opinion on the regular policy review at Group and Parent Company level 	<ul style="list-style-type: none"> Update report on the state of the activities of the Key Functions at 30/06/2021 Periodical assessment of the adequacy and efficacy of the ICRMS Periodical report of the head of the Internal Audit function on complaints management Data quality model at Group level Report of the head of the Anti-Financial Crime function 	<ul style="list-style-type: none"> Periodical update of the MPFR New regulation of the MPFR Examination of reporting on investments
September	<ul style="list-style-type: none"> Opinion on the regular policy review at Group and Parent Company level 	<ul style="list-style-type: none"> Periodical monitoring of SAA limits 	
November	<ul style="list-style-type: none"> Periodical report on Group economic solvency 	<ul style="list-style-type: none"> Periodical report on monitoring of Group concentration limits Examination of the periodical Audit Reports at Parent Company and Group level Review of Liquidity Risk Management Plan, Recovery Plan and Systemic Risk Management Plan Report of the head of the Anti-Financial Crime function 	<ul style="list-style-type: none"> Examination of reporting on investments
December	<ul style="list-style-type: none"> Review of the Risk Appetite Framework Opinions on the regular policy review at Group and Parent Company level 	<ul style="list-style-type: none"> Report on IT security issues Report on Tax Control Framework activities Report on private equity investments 	