

2017 RCC DIARY – Main opinions and assessments

MONTH	SOLVENCY II	INTERNAL CONTROLS AND RISK MANAGEMENT	FINANCIAL AND ACCOUNTING DOCUMENTS AND INVESTMENTS
January		<ul style="list-style-type: none"> Proposed 2017 budget for the committee 	
February		<ul style="list-style-type: none"> Report on 2016 activities of Internal Control Functions Opinion on the 2017 activity plans of the Internal Control Functions and associated budgets Examination of results of 2016 Risk Assessment Examination of remuneration of heads of Internal Control Functions (meeting of 2016 targets and setting of 2017 targets) Opinion on the report of the head of the Internal Audit function on complaints management 	<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
March		<ul style="list-style-type: none"> Update on MPFR's activities; opinion on MPFR's 2017 activity plan, 2017 budget and policy Opinion on adequacy of organisational, administrative and accounting structure of the Company and its Strategic Subsidiaries Evaluation of adequacy and efficiency of the internal control and risk management system Opinion on report by head of Internal Audit function on implementation of remuneration policies pursuant to art. 23 of ISVAP Regulation no. 39 of 9 June 2011 Opinion on Group policies 	<ul style="list-style-type: none"> Assessment of correct use of accounting standards and their harmonised use among the Group companies for the purpose of the consolidated financial statements, and assessment of correct use of accounting standards for the purpose of the parent company's financial statements Examination of investment reports Examination of reports of External Auditors' Firm on the financial statements as at 31 December 2016 Examination of amendments of powers relating to investments
May	<ul style="list-style-type: none"> Examination of changes to the internal capital calculation model pursuant to Solvency II Report on risk capital pursuant to Solvency II Report on solvency ratio at local level Report on the Company's technical provisions pursuant to Solvency II, underwriting and reinsurance 	<ul style="list-style-type: none"> Examination of the Company's 2016 ORSA Report Opinion on the Company's Regulatory Supervisory Report and Solvency Financial Condition Report Opinion on Group policies 	<ul style="list-style-type: none"> Examination of investment reports Report on private equity investments
June	<ul style="list-style-type: none"> Examination of changes to the internal capital calculation model pursuant to Solvency II and associated documents for IVASS Report on the 2016 Validation Report of the Company and the Group Report on the Company's technical provisions pursuant to Solvency II, underwriting and reinsurance Report on risk capital pursuant to Solvency II at local level 	<ul style="list-style-type: none"> Examination of the Group's 2016 ORSA Report Opinion on the Group's Regulatory Supervisory Report and Solvency Financial Condition Report Report on liquidity metrics and limit monitoring Examination of results for the year regarding the impact of the Long-Term Guarantees for Assicurazioni Generali S.p.A., pursuant to the IVASS letter to the market of 9 March 2017 Opinion on the statistical information policy, drawn up pursuant to IVASS Regulation no. 36 of 28 February 2017 	

2017 RCC DIARY – Main opinions and assessments (cont.)

MONTH	SOLVENCY II	INTERNAL CONTROLS AND RISK MANAGEMENT	FINANCIAL AND ACCOUNTING DOCUMENTS AND INVESTMENTS
July	<ul style="list-style-type: none"> Report on risk capital pursuant to Solvency II 	<ul style="list-style-type: none"> Opinion on appointment and determination of remuneration of the head of the Internal Audit function Report on the status of activities of the Internal Control Functions Evaluation of adequacy and efficiency of the internal control and risk management system Update on the activities of the MPFR 	<ul style="list-style-type: none"> Report on the half-year reports and audits thereof Examination of investment reports
October	<ul style="list-style-type: none"> Report on risk capital pursuant to Solvency II at local level 	<ul style="list-style-type: none"> Opinion on Group policies 	
November	<ul style="list-style-type: none"> Report on risk capital pursuant to Solvency II at Group level Revision of Liquidity Risk Management Plan, Recovery Plan and Systemic Risk Management Plan 	<ul style="list-style-type: none"> Report on liquidity metrics and limit monitoring 	<ul style="list-style-type: none"> Examination of investment reports
December	<ul style="list-style-type: none"> Opinion on review of Risk Appetite Framework Report on risk capital pursuant to Solvency II at local level 	<ul style="list-style-type: none"> Report on the ICRMS review Opinion on update of 2017 Audit Plan Opinion on Group policies Commencement of process for evaluating the adequacy of the organisational, administrative and accounting structure of the Company and its Strategic Subsidiaries 	<ul style="list-style-type: none"> Report on private equity investments Examination of the Company investment policy