

Insured Name	Policy Number	Policy Type	Underwriting Year	Inception Date	Expiry Date	Program Number	Claim Number	Legacy Claim Number	Broker Claim Ref	Primary Cause of Loss	Secondary Cause of Loss	Additional Description	Claim Description	NL GCM Cat Description	Trigger Date	Received Date	Registration Date	Claim Status	Closing Date	Loss Location Type	Loss Location Street	Loss Location City	Loss Location State	Loss Location Country	Loss Location Description	Claim Owner Name	Office Name	Claimant Name	Gross Reserve Indemnity	Gross Reserve Expense	Gross Reserve	Recoverable Indemnity	Recoverable Expense	Recoverable	Net Reserve Indemnity	Net Reserve Expense	Net Reserve	Payment Indemnity	Payment Expense	Payment	Receivable Indemnity	Receivable Expense	Receivable	Total Incurred		
COMUNE DI CHIOGGIA	IT0001777398137A	Property/Italy	2013	31-Mar-17	31-Mar-18	1615262	3923926	IT00140635PR17	1548/2017	Water Dam	Other	failure of the	Property - damages to the apartment due to broken bathroom drain in the apartment upstairs	IT0001777398137A	31-May-17	13-Jul-17	17-Jul-17	Closed	28-Nov-17	Land		Chioggia		IT	Insured's premises		Milan	COMUNE DI CHIOGGIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	800,00	0,00	800,00	0,00	0,00	0,00	0,00	800,00
COMUNE DI CHIOGGIA	IT0001777398137B	Property/Italy	2013	31-Mar-17	31-Mar-18	1615262	3923926	IT00141135PR17	1601/2017	Fire	Electrical		Property - fire damage	IT0001777398137A	14-Jul-17	4-Sep-17	Closed	13-Aug-18	Land			Chioggia		IT	Insured's premises		Milan	COMUNE DI CHIOGGIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	21.800,00	1.400,00	20.400,00	-3.000,00	0,00	-3.000,00	0,00	21.800,00
COMUNE DI CHIOGGIA	IT000177739816A	Property/Italy	2014	31-Mar-16	31-Mar-17	1615262	3845503	IT00138944PR16	0227/2016	Vandalism	Malicious Dmg		Property - Acts of vandalism by unknown	IT000177739816A	31-Oct-16	13-Feb-17	23-Feb-17	Open		Land			Chioggia		IT	Insured's premises		Milan	COMUNE DI CHIOGGIA	6.896,00	114,00	7.010,00	0,00	0,00	6.896,00	114,00	7.010,00	13.104,00	1.086,00	14.190,00	-2.500,00	0,00	-2.500,00	0,00	18.700,00	
COMUNE DI CHIOGGIA	IT000177739818A	Property/Italy	2014	31-Mar-18	31-Mar-19	1615262	4118718	IT00146157PR18	183/2018	Theft	Burglary		Property stolen / theft	IT000177739818A	10-Apr-18	2-May-18	7-May-18	Open		Land			Chioggia		IT	Insured premises		Milan	COMUNE DI CHIOGGIA	4.418,00	0,00	4.418,00	500,00	0,00	500,00	3.918,00	0,00	3.918,00	0,00	0,00	0,00	0,00	3.918,00			
COMUNE DI CHIOGGIA	IT000177739817A	Property/Italy	2013	31-Mar-17	31-Mar-18	1615262	4982366	IT00145079PR17	184/2018	Vandalism	Malicious Dmg		vandalism	IT000177739817A	20-Jan-18	9-Mar-18	14-Mar-18	Open		Land			Chioggia		IT	Insured premises		Milan	COMUNE DI CHIOGGIA	14.615,00	500,00	15.115,00	-3.500,00	0,00	3.500,00	11.115,00	500,00	12.615,00	0,00	0,00	0,00	0,00	12.615,00			