

Reported non-damage BI policies affected by the test case and with 5 or more claims made

Ageas Insurance Limited		Reported non-damage by policies affected by the test case and with 5 of more claims made							
Accredited Insurance (Europe) Ltd	Firm name	FRN	which the following data is th - Date - Year]	r of BI claims for Covid-19 at have been accepted by tl	Number of BI claims where the insurer's decision as to whether there is a valid claim is pending	. 70	Number of unsettled BI claims where an initial/interim payment has been made to the policyholder or their representative	Number of BI claims where an offer of final settlement has been made, accepted by the policyholder, and paid in full	Total value of initial/interim payments made in respect of unsettled BI claims where an intial/interim payment has been made Total value of payments made in respect of BI claims where final settlements have been agreed and paid
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	Total			42,586	665	38,489	1,560	34,506	£ 296,880,011 £ 1,213,945,17

Note: Column G, headed 'Number of BI claims where the insurer has received all the information needed to calculate the total value of the claim' depicts the information that firms have received from policyholders, whereas the other data fields depict the progress that firms are making towards accepting and paying policyholder claims. This means that Column G headed 'Number of BI claims where the insurer has received all the information needed to calculate the total value of the claim' should not be added to the other data fields depicting insurer progress on accepting and paying claims, as they relate to different subsets of the same overall population of BI claims.

the data field depicting the information that firms have received from policyholders and the four data fields depicting insurer progress on accepting and paying claims should not be added together, as they relate to different subsets of the same overall population of BI claims.

Note: Some inconsistencies may exist between how insurers have reported their figures. We will continue to work with relevant insurers to ensure consistency in future reporting

Note: Each month we publish an aggregate total value of payments made where final settlements have been agreed and paid. In May 2021 we clarified and reiterated to insurers that final settlement figures should exclude interim payments made on unsettled claims.

A small number of firms informed us that they had been reporting incorrectly. As a result, we estimate that our reported figure of £433,125,666 (May 2021) for payments made where final settlements have been agreed and paid may have been overstated by up to 10%. Impacted firms have corrected their reporting going forward as of their June submission. We have not asked firms to resubmit their historic positions so care should be taken when comparing historic settlement figures.