

Loss Run by Policy Number FR00005525EO out of Genius MIS as per March 1, 2013

Source: MIS / GCM Support / Loss Run / LossRun_Database_By_Program.mdb, query: 22_sel_report_incl_reporting_currency

Branch Name	Lead / Follow	Main Line	Insured Name	Policy Number	UW Year	Inception Date	Expiry Date	Program Number	Claim Number	XL Global/Claim Reference	Claim Description	Circ Cause Code	Circ Cause Code Description	Incident Y/N	Incident Date	Notification Date	Creation Date	Claim Status	History Date	Base Ccy Code	Indemnity Reserves	Expense Reserves	Recovery Reserves	Indemnity Payments	Expense Payments	Recovery Payments	Total Reserves	Total Payments	Total Incurred	
FR	Lead	EO	GESTORE DEL MERCATO ELETT	FR00005525EO08A	2008	31-ott-08	31-mar-11	726179	FR00026948EO08	0002117252	Theft of EUAS at Holcim	Z01	Other	N	03-dic-10	17-gen-11	17-gen-11	Closed	16-dic-11	EUR	0	0	0	0	17,556	0	0	0	17,556	17,556
FR	Lead	EO	GESTORE DEL MERCATO ELETT	FR00005525EO08A	2008	31-ott-08	31-mar-11	726179	FR00026998EO08	0002080339	IT Failure/Failed Transaction	Z01	Other	N	16-dic-10	25-gen-11	25-gen-11	Closed	31-ago-11	EUR	0	0	0	0	0	0	0	0	0	0