

ACTIVITY FIGURES OF TUNIS RE

Second quarter 2023

PREMIUMS

TND

| | BRANCH | TM2 2022 | 2nd quarter 2023 | As at 30/06/2022 | As at 30/06/2023 | Year 2022 |
|--------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Acceptance | Fire | 14 020 688 | 15 255 574 | 41 585 556 | 43 802 469 | 67 432 490 |
| | Acc & Misc | 6 349 253 | 9 586 466 | 15 232 158 | 21 009 409 | 30 428 059 |
| | Technical Risks | 5 108 237 | 6 071 904 | 10 833 312 | 13 473 407 | 22 997 285 |
| | Marine & Energy | 4 127 827 | 6 211 399 | 9 826 904 | 12 896 406 | 26 912 409 |
| | Aviation | 277 427 | -490 455 | 806 623 | -215 162 | 19 844 772 |
| | Total Non Life | 29 883 432 | 36 634 889 | 78 284 554 | 90 966 529 | 167 615 015 |
| | Life | 2 055 095 | 2 317 587 | 4 188 152 | 4 723 914 | 9 887 346 |
| | Retakaful Activity | 4 657 502 | 4 477 115 | 8 676 412 | 9 716 993 | 17 836 543 |
| | TOTAL | 36 596 029 | 43 429 591 | 91 149 117 | 105 407 436 | 195 338 904 |
| Retrocession | Fire | 4 983 980 | 5 078 682 | 12 257 844 | 13 440 722 | 19 080 360 |
| | Acc & Misc | 287 770 | 338 240 | 1 183 003 | 1 300 051 | 1 848 313 |
| | Technical Risks | 2 378 964 | 2 071 884 | 4 276 875 | 4 429 093 | 8 737 559 |
| | Marine & Energy | 492 475 | 499 450 | 1 295 520 | 1 459 710 | 6 961 961 |
| | Aviation | 33 109 | -779 964 | 271 268 | -1 119 055 | 19 191 798 |
| | Total Non Life | 8 176 298 | 7 208 291 | 19 284 510 | 19 510 521 | 55 819 991 |
| | Life | 42 014 | 46 000 | 91 856 | 89 445 | 196 957 |
| | Retakaful Activity | 668 594 | 800 755 | 956 935 | 1 228 236 | 2 021 698 |
| | TOTAL | 8 886 906 | 8 055 047 | 20 333 301 | 20 828 202 | 58 038 647 |
| NET | 27 709 123 | 35 374 544 | 70 815 816 | 84 579 234 | 137 300 257 | |

ACQUISITION COSTS

TND

| | BRANCH | TM2 2022 | 2nd quarter 2023 | As at 30/06/2022 | As at 30/06/2023 | Year 2022 |
|--------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Acceptance | Fire | 4 369 047 | 4 702 047 | 11 484 292 | 13 242 120 | 18 532 386 |
| | Acc & Misc | 714 967 | 996 796 | 2 816 785 | 3 724 023 | 4 587 574 |
| | Technical Risks | 1 272 474 | 1 760 278 | 3 528 093 | 4 721 987 | 6 601 884 |
| | Marine & Energy | 1 191 479 | 1 779 463 | 2 874 978 | 3 676 321 | 6 295 241 |
| | Aviation | 36 305 | 48 607 | 130 590 | 133 029 | 159 561 |
| | Total Non Life | 7 584 272 | 9 287 191 | 20 834 738 | 25 497 478 | 36 176 646 |
| | Life | 249 467 | 258 546 | 1 989 073 | 2 181 165 | 3 502 228 |
| | Retakaful Activity | 1 101 015 | 1 246 782 | 2 322 003 | 3 145 588 | 4 477 559 |
| | TOTAL | 8 934 754 | 10 792 519 | 25 145 814 | 30 824 232 | 44 156 432 |
| Retrocession | Fire | 681 775 | 270 854 | 1 784 209 | 1 525 271 | 2 027 130 |
| | Acc & Misc | -126 534 | 93 997 | 323 429 | 370 548 | 475 451 |
| | Technical Risks | 596 354 | 392 602 | 1 290 024 | 1 258 736 | 1 906 061 |
| | Marine & Energy | 29 926 | 41 534 | 61 084 | 87 955 | 91 431 |
| | Aviation | 17 612 | 26 973 | 33 766 | 55 571 | 76 673 |
| | Total Non Life | 1 199 132 | 825 960 | 3 492 511 | 3 298 081 | 4 576 747 |
| | Life | 0 | 0 | 0 | 0 | 0 |
| | Retakaful Activity | 45 419 | -7 952 | 49 012 | 34 508 | 98 379 |
| | TOTAL | 1 244 551 | 818 007 | 3 541 523 | 3 332 588 | 4 675 127 |
| NET | 7 690 203 | 9 974 512 | 21 604 291 | 27 491 644 | 39 481 305 | |

INCURRED LOSSES

TND

| | BRANCH | TM2 2022 | 2nd quarter 2023 | As at 30/06/2022 | As at 30/06/2023 | Year 2022 |
|--------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Acceptance | Fire | 8 190 759 | 23 661 347 | 17 796 241 | 47 513 162 | 21 899 399 |
| | Acc & Misc | 4 679 353 | 4 291 224 | 7 893 406 | 9 854 125 | 16 648 368 |
| | Technical Risks | 2 731 116 | 3 466 146 | 4 484 596 | 6 341 577 | 9 985 743 |
| | Marine & Energy | 4 132 887 | 10 511 845 | 6 060 785 | 12 211 069 | 15 079 278 |
| | Aviation | 987 021 | 247 081 | 1 259 825 | 13 631 | 3 085 699 |
| | Total Non Life | 20 721 137 | 42 177 644 | 37 494 853 | 75 933 565 | 66 698 487 |
| | Life | 771 195 | 723 620 | 1 122 971 | 1 024 898 | 5 271 624 |
| | Retakaful Activity | 2 527 794 | 4 269 475 | 3 910 355 | 6 635 098 | 8 812 211 |
| | TOTAL | 24 020 126 | 47 170 739 | 42 528 180 | 83 593 560 | 80 782 322 |
| Retrocession | Fire | 639 841 | 9 687 447 | 5 122 892 | 28 131 540 | 989 382 |
| | Acc & Misc | 670 168 | 919 972 | 1 277 945 | 1 142 238 | 1 858 751 |
| | Technical Risks | 847 155 | 789 313 | 1 254 762 | 2 178 943 | 2 171 191 |
| | Marine & Energy | 777 094 | 5 757 579 | 2 000 904 | 4 468 172 | 4 728 278 |
| | Aviation | 500 433 | -201 452 | 734 119 | -432 588 | 2 451 105 |
| | Total Non Life | 3 434 692 | 16 952 859 | 10 390 622 | 35 488 305 | 12 198 707 |
| | Life | 0 | 0 | 0 | 0 | 7 733 |
| | Retakaful Activity | 600 877 | 382 630 | 624 458 | 396 368 | 407 101 |
| | TOTAL | 4 035 568 | 17 335 489 | 11 015 081 | 35 884 674 | 12 613 541 |
| NET | 19 984 558 | 29 835 250 | 31 513 099 | 47 708 886 | 68 168 781 | |

FINANCIAL INCOME

TND

| | BRANCH | TM2 2022 | 2nd quarter 2023 | As at 30/06/2022 | As at 30/06/2023 | Year 2022 |
|--|----------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | Ordinary financial product | 6 760 737 | 7 558 058 | 12 308 746 | 13 813 856 | 26 012 696 |
| | Financial Income Retakaful | 130 429 | 148 971 | 332 150 | 321 778 | 589 793 |
| | TOTAL | 6 891 166 | 7 707 029 | 12 640 896 | 14 135 634 | 26 602 490 |