



Madrid, November 29, 2023

## **SPANISH SECURITIES AND EXCHANGE COMMISSION**

In accordance with article 227 of Law 6/2023, of March 17, on the Securities Market and Investment Services, MAPFRE, S.A. (MAPFRE) hereby gives notice to the Spanish Securities and Exchange Commission of the following

### **OTHER RELEVANT INFORMATION**

In line with the current provisions, please find attached the relevant information for shareholders and the public in general.

Ángel L. Dávila Bermejo  
General Counsel

## **MAPFRE'S SOLVENCY RATIO STANDS AT 198.1 PERCENT AT THE END OF THE THIRD QUARTER OF THE YEAR**

**The solvency position is stable and remains within the target range.**

MAPFRE has informed the General Directorate for Insurance and Pension Funds of the quarterly recalculation of its solvency position, following the Insurance Supervisor's recommendations based on best practices for Internationally Active Insurance Groups. The current and previous quarters' figures are detailed below for comparison purposes:

|                                      | <b>12/31/2022</b> | <b>03/31/2023</b> | <b>06/30/2023</b> | <b>09/30/2023</b> |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Solvency Capital Requirement (SCR)   | 4,591             | 4,708             | 4,741             | 4,763             |
| Eligible Own Funds to cover the SCR  | 9,235             | 9,328             | 9,355             | 9,436             |
| <b>Solvency ratio (SCR coverage)</b> | <b>201.2 %</b>    | <b>198.1 %</b>    | <b>197.3%</b>     | <b>198.1%</b>     |

Figures in millions of euros

MAPFRE Group's Solvency II ratio stands at 198.1 percent at September 2023, including transitional measures. This ratio would be 189.7 percent excluding the effect of these measures, compared to 188.8 percent at the close of June 2023.

Eligible Own Funds reached over 9.4 billion euros at that date, of which 83 percent are of high quality (Tier 1).

The ratio remains highly stable and solid, backed by high diversification and strict investment and ALM policies.

The solvency position remains within the tolerance range established by the Group (target solvency ratio of 200 percent with a 25-percentage point tolerance range).