

## REINSURANCE INTERMEDIARIES QUESTIONNAIRE

1.	Name of Firm	LSN Ré WALBAUM	
		After merger of :	
			Established
		1. Maison G.F.Walbaum	1896
		2. Walbaum International	1987
		3. I.A.R.	1991
		4. LSN Réassurances	2021
2.	Registered Address	1, rue des Italiens 75009 Paris FRANCE	
3.	Mailing Address	same	
4.	Telephone No	+(33)1 52 20 50 50	
5.	Telefax No		
6.	E-mail	lsnrewalbaum@lsngroupe.com	
7.	Ownership of LSN Ré WALBAUM	LSN Assurances	100%
8.	Ownership of LSN Assurances	Diot	55,15%
9.	Directors	Name	Date of Appointment
	<u>Chairman/President</u>	Benoît Butel	2021
	Managers	Nigel Reardon – Lepine	1989
		Jean-François Delon	2020
		Caroline Seguy	1991
10.	Total No. of Staff	15	
11.	Total No. of Producers	9	
12.	Total No. of Administrative Staff	6	
13.	Other Locations/Branch & Contact Offices	Nil	
14.	Authorised Capital	Euro 38,250	
15.	Paid up Capital	Euro 38,250	
16.	Professional Organisations to which the firm belongs	Syndicat National des Courtiers d'Assurance et de Réassurance (SNCAR)	
17.	Name of Bankers	Banco de Sabadell	
18.	Address of Bankers	7-11 Boulevard Hausmann 75009 PARIS France	

19.	Do you maintain and operate Fiduciary client bank accounts for premiums/claims?	Yes. Same Bank as under 17 and 18.
20.	Name and Address of Auditors	<b>Audit Conseil Expertise, SAS</b> Member of PKF International 101, rue de Miromesnil 75008 Pariss
21	Frequency of AudiT	Yearly
22.	Has the Firm instituted a Security Committee?	No
23.	Errors and Omission Insurance A. Principal Insurers B. Limit(s)	(Professional Indemnity) : QBE € 2,500,000 per claim / € 5,000,000 in the annual aggregate
24.	Percentage of Business Placed Reinsurance Property Marine Motor & GTPL Life & PA	100 % 15 % 0 % 43 % 41 % Direct 0 %
25.	Does the Firm have binding authorities with Lloyd's and/or Companies? No. If so : Names of Facilities and Limits	
26.	Is there provision for sub-delegation? No. If so, give details:	
27.	ORIAS : Register N°0700586 <i>Note : ORIAS is the sole, official French register of insurance intermediaries and is updated annually. It was established in response to the requirements of European Union Law. Since 2007, it is a regulatory obligation for an intermediary in France to appear in the register in order to have the right to transact business. In particular, it testifies to the fact that the intermediary firm is professionally competent, is honorable and is covered by an adequate level of professional liability insurance. Furthermore, insurance intermediaries in France come under the supervision of the ACPR (Autorité de contrôle prudentiel et de résolution), a regulatory body attached to the Bank of France which is charged with preserving the stability of the financial system and protecting the customers, insurance policyholders, members and beneficiaries of the entities that it supervises.</i>	

Signed :



Name	Benoît Butel
Title	President
Firm	LSN Ré WALBAUM
Date	16th May 2021