1. Approach and Agenda: To set the agenda, we will discuss the Finance strategy and the implementation planning programme.

   • Provide initial view of financial impact
   • Determine the appropriate unit of account and the corresponding level of granularity of data
   • Define new policies and processes for “day 2”
   • Redesign chart of accounts

2. Insights and Expertise: We will bring, end to end, all the expertise required to become compliant with the standard.

   • Financial impact assessment
   • Business impact assessment
   • Training
   • Systems Architecture
   • Ability to leverage Solvency II investments
   • Industry insights
   • What does good look like?

3. Preparation:

   • In advance of the lab, in order to drive maximum value from the lab we would schedule a planning call in advance to discuss
   • The lab output will facilitate next steps

4. Training:

   • Industry Insights: What are peers in the marketplace doing?
   • What does good look like?
   • Consider the impact of IFRS17 on your company Models
   • Provide a high level impact assessment
   • Perform initial analysis on the business impacts and system requirements of IFRS 17
   • Overview of key insights from our IFRS 17 training which we have provided to multiple companies

5. Programme Management:

   • Focus on programme objective, scope, structure, high level planning, RAID and process requirements throughout the organisation
   • Decision on where to calculate IFRS 17 elements including CSM
   • Define new policies and processes for “day 2”
   • Redesign income statement and balance sheet
   • Redesign chart of accounts

6. C. Lab output:

   • Attendees: We will discuss with you who from your organisation should attend the lab.
   • Attendees: Programmes Management
   • Attendees: Finance
   • Attendees: Actuarial

7. A. Attendees:

   • Industry Insights: What are peers in the marketplace doing?
   • What does good look like?
   • Consider the impact of IFRS17 on your company Models
   • Provide a high level impact assessment
   • Perform initial analysis on the business impacts and system requirements of IFRS 17
   • Overview of key insights from our IFRS 17 training which we have provided to multiple companies

8. B. Planning documentation:

   • Programmes Management: Focus on programme objective, scope, structure, high level planning, RAID and process requirements throughout the organisation
   • Decision on where to calculate IFRS 17 elements including CSM
   • Define new policies and processes for “day 2”
   • Redesign income statement and balance sheet
   • Redesign chart of accounts

9. Capacity building:

   • Provide initial view of financial impact
   • Determine the appropriate unit of account and the corresponding level of granularity of data
   • Define new policies and processes for “day 2”
   • Redesign chart of accounts

10. Road to 2021: Roadmap to successful implementation.

   • Develop a common understanding of IFRS 17
   • Define test strategy
   • Define new policies and processes for “day 2”
   • Redesign chart of accounts

11. C. Lab output:

   • Attendees: Programmes Management
   • Attendees: Finance
   • Attendees: Actuarial

12. Road to 2021: Roadmap to successful implementation.

   • Develop a common understanding of IFRS 17
   • Define test strategy
   • Define new policies and processes for “day 2”
   • Redesign chart of accounts