

Business Timetable Export

Date exported	27/10/2025	Market Participant filter	None
Start date filter	27/10/2025	Category filter	None
End date filter	None	Region filter	None

October 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
27/10/2025		Auction	Members	Midday deadline for submission of Auction disclosures pre Auction 2.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
28/10/2025		Syndicate Reporting	Managing Agents	Q3 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
28/10/2025		Canadian Reporting: Managing Agents to lock completed reporting packs	Managing Agents		Tracey Nash Overseas Reporting tracey.nash@lloyds.com		North America
29/10/2025		Distribution	Members	Deadline for Member Services to receive instructions to transfer 2022 profits into special reserve fund (SRF).	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
29/10/2025		Auction	Members	Day one of Lloyd's capacity auction number two.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
30/10/2025		Auction	Members	Day two of Lloyd's capacity auction number two.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
31/10/2025		Agency Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 30 September 2025. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
31/10/2025		Stamp	Members	Deadline for resignations where member wishes to be excluded from provisional stamp constitutions.	syndicatestamps@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
31/10/2025		Managing Agents to lock completed electronic reporting packs	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com +44 (0) 20 7327 5116		North America
31/10/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9329		Asia & Pacific

November 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/11/2025		Stamp	Members	Deadline for provisional stamp constitutions to be in place.	syndicatestamps@lloyds.com	No submission to Lloyd's is required.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
03/11/2025		Auction	Managing Agents	Midday deadline for submission of Auction disclosures pre Auction 3.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
03/11/2025		Actuarial Function Report	Managing Agents	Managing Agents to submit Actuarial Function Reports and self-assessment template (covering Underwriting and Reinsurance opinions) for each Syndicate under management via the Actuarial Oversight Syndicate Reserving SecureShare site. Please email AFReports@lloyds.com for any queries regarding this submission.	Nikhil Shah Actuarial Oversight afreports@lloyds.com +44 (20) 7327 5977		UK & Channel Islands
04/11/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9330		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/11/2025		FAL	Members	Deadline for Tier 2 adjustments to FAL. All documentation must be received by this date as no extensions to this deadline can be granted.	fal@lloyds.com	Please refer to Market Bulletin Y5410 (Revised guidance on Tier 2 capital limits; timing and open year solvency requirements) & Y5421 (letter of Credit eligibility) for full details on the Tier 2 capital limits.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
04/11/2025		Managing Agents to submit cash transfer forms	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com +44 (0) 20 7327 5116		North America
04/11/2025		Receive back notarised jurat pages	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com +44 (0) 20 7327 5116		North America
04/11/2025		FAL	Members	Deadline for substitutions on a £ for £ basis.	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/11/2025 14:00 GMT		Syndicate Reporting	Managing Agents	Q3 2025 QMA Delta Submission to be submitted via MDC by 2pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
05/11/2025		Auction	Members	Day one of Lloyd's capacity auction number three.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
05/11/2025		US and South Africa Trust Fund Participation Questionnaire	Managing Agents	Managing Agents are to submit US and South Africa Trust Fund Participation Questionnaire for Syndicates subscribing to US and South African trust deeds.	Susila Kambhampati irustrust.funds@lloyds.com +44 20 7327 5396		Africa & Middle East, North America
06/11/2025		Auction	Members	Day two of Lloyd's capacity auction number three.	syndicatestamps@lloyds.com		UK & Channel Islands
06/11/2025		US and South Africa Trust Fund Participation Questionnaire	Managing Agents	Managing Agents are to submit US and South Africa Trust Fund Participation Questionnaire for Syndicates subscribing to US and South African trust deeds.	Susila Kambhampati International Finance rustrust.funds@lloyds.com		Africa & Middle East, North America
06/11/2025		Indian Cross Border - Registration - Annual Opt In (Lloyd's)	Managing Agents, Syndicates	Syndicates to submit opt in letters to Lloyd's to transact cross-border reinsurance business via approval from the Insurance Regulatory and Development Authority of India ("IRDAI") for the period 1 April 2026 to 31 March 2027. Lloyd's internal process to ascertain the syndicates that require a registration pack in early January.	Meron Teweldemedhin International Finance indianreinsuranceregistration@lloyds.com		Asia & Pacific
06/11/2025		Kentucky Trust Fund adjustment, quarter three 2025 settlement date	Managing Agents, Syndicates		Paul Dunn Central Finance financialcontrol-payments@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
06/11/2025		Illinois Trust Fund adjustment, quarter three 2025 settlement date	Managing Agents, Syndicates		Paul Dunn Central Finance financialcontrol-payments@lloyds.com		UK & Channel Islands
06/11/2025		South Africa Trust Fund adjustment, quarter three 2025 settlement date	Managing Agents, Syndicates		Paul Dunn Central Finance financialcontrol-payments@lloyds.com		UK & Channel Islands
06/11/2025		Canadian Reporting: Managing agents to submit cash transfer forms	Managing Agents		Tracey Nash Overseas Reporting tracey.nash@lloyds.com		North America
06/11/2025		Australian Trust Fund adjustment, quarter three 2025 settlement date	Managing Agents, Syndicates		Paul Dunn Central Finance financialcontrol-payments@lloyds.com		UK & Channel Islands
06/11/2025 14:00 GMT		Syndicate reporting	Syndicates	Agents to submit Q3 2025 QMB.	lloyds-qmbreturns@lloyds.com		UK & Channel Islands
07/11/2025		China Reinsurance Registration Q3	Managing Agents, Syndicates	Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Administration of Financial Regulation (NAFR) (formerly: China Banking and Insurance Regulatory Commission (CBIRC)) in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NAFR.	Ausra Anankaite International Finance chinareinsuranceregistration@lloyds.com	Please note that any late, inaccurate or incomplete submissions of this return are subject to the Overseas Fining Policy.	Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
07/11/2025 12:00 GMT		Hong Kong Catastrophe Claims Data	Coverholders	Submission of No. of Claims Reported, Value of Claims Paid and Case Outstanding Value for specific catastrophe events via email to Eve Yeung (Eve.Yeung.lloyds.com)	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
07/11/2025 12:00 GMT		Canadian B2 Reporting - Part II	Managing Agents	Managing agents to submit the second part of the Canadian B2 regulatory requirement via Secure Share within the 'Catastrophe Risk Returns / Canadian B2 Regulatory Reporting' folder.	Luke Knowles Senior Manager, Aggregation luke.knowles@lloyds.com		Europe
12/11/2025		US situs top up cash movement date	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com +44 (0) 20 7327 5116		North America
13/11/2025		Canadian Margin Fund adjustment, quarter three 2025 settlement date	Managing Agents, Syndicates		Paul Dunn Central Finance financialcontrol-payments@lloyds.com		UK & Channel Islands
14/11/2025		Canadian Reporting: Cash movement date for LCTF and Margin Fund adjustment	Managing Agents		Tracey Nash Overseas Reporting tracey.nash@lloyds.com		North America
14/11/2025		FAL/ DCP/ CIL	Members	Member Modeller software update for Q4 Quarterly Corridor Test ECAs.	Neil Wells Member Capital lloyds-mrc-help@lloyds.com +44 (0)207 327 6034		UK & Channel Islands
14/11/2025		Tax - Member's Agent/DCP Level	Members	US Tax - BEAT 8991 Questionnaire to be completed by corporate members that are effected by BEAT and returned to tax operations to enable the filing of Lloyd's aggregate form 8991. Sent out via email.	Conner Keane Assistant +44 (0)1634 392512		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/11/2025		Tax - Member's Agent/DCP Level	Members	US Tax - CAMT Declaration 2 Form to be completed by Corporate Members. Sent out via email. Please return to Tax Operations.	Conner Keane Assistant +44 (0)1634 392512		Europe
17/11/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for October 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
17/11/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for October 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
18/11/2025		FAL	Members	Publication of the Q4 Quarterly Corridor Test (QCT).	capital-test@lloyds.com	Members within 90%-110% no action Members <90% and > £1m required to top up Members >110% can request release (this is subject to passing tests within QCT i.e Tier 1/Tier 2 limits etc).	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
18/11/2025 14:00 GMT		Part VII November Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/10/2025) via Market Data Collection (MDC) website against the November submission business events (and initial load catch-up file if required). Submission window opens on the 03/11/2025 and closes on the 18/11/2025 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
20/11/2025		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q3 2025	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
20/11/2025 12:00 GMT		Lloyd's Catastrophe Model (LCM) Quarterly Return	Managing Agents	Managing Agent to submit Lloyd's Catastrophe Model (LCM) Return via Secure Share within the 'Catastrophe Risk Returns > LCM Oct 2025' folder. This only applies for Managing Agents with an expected maturity of Advanced for Principle 2a. Natural Catastrophe.	Luke Knowles Senior Manager, Aggregation luke.knowles@lloyds.com		Europe
21/11/2025		Auction	Members	Settlement day for auctions one, two and three (debit date).	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
21/11/2025 12:00 GMT		Lloyd's Europe Standard Formula Return 2025 Year End and 2026 Projection	Managing Agents	Managing Agent to submit Lloyd's Europe Standard Formula Return 2025 Year End and 2026 Projection via 'Lloyd's Catastrophe Model' Secure Share within the 'Lloyd's Europe Standard Formula Return' folder.	Luke Knowles Senior Manager, Aggregation luke.knowles@lloyds.com		Europe
25/11/2025		Auction	Members	Settlement day for auctions one, two and three (credit date).	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
28/11/2025		Onboarding	Members	Deadline for all prospective Members to submit their Stage 2 files and supporting documentation to Member Services.	clientonboarding@lloyds.com	For new IA files all changes to FAL including moving PRF must be completed prior to 28 November 2025.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/11/2025		Onboarding	Members	Deadline for submission of Deeds and documentation for Corporate Consolidations effective from 1 January.	clientonboarding@lloyds.com	All FAL in place and any changes to members FAL including moving PRF must be completed prior to 28 November 2025	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
28/11/2025		Distribution	Members	Deadline for members giving up / taking up capacity.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
28/11/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9331		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/11/2025		Service Company Audit Template (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Service Company Audit Template to be returned to LA	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9333		Asia & Pacific
28/11/2025		FAL	Members	Deadline for prospective Corporate Members to submit their Stage 2 FAL applications (Tier 1 only).	fal@lloyds.com	All forms, Deeds and declarations to be submitted with supporting documentation and evidence as per Lloyd's Anti Money Laundering and Financial Crime requirements. Incomplete file submissions will be rejected.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
28/11/2025		Distribution	Syndicates	Interim cash calls to be funded and paid to syndicates.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/11/2025 13:00 GMT		LCR	Managing Agents, Syndicates	Managing Agents to submit completed Standard Formula SCR template (available on Lloyds.com) as at year end for each syndicate under management to Lloyd's via SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting)	Uma Divekar Actuarial Oversight scrreturns@lloyds.com +44 (0)20 7327 6188		UK & Channel Islands

December 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/12/2025		Tax - Member's Agent/DCP Level	Members	Treaty Waiver Declaration - Including Member-Level Reinsurance request, Transfer Pricing sign-off & Reporting Uncertain Tax Positions. Returned to tax operations. Sent via the FAL Online Portal.	Simon Tyler Manager +44 (0)1634 392512		Europe
01/12/2025		Stamp	Members	Deadline date for the receipt of signed 2026 syndicate lists from DCP Members Stamp.	syndicatestamps@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
02/12/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9333		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/12/2025		FAL	Members	Deadline for receipt of all Tier 1 FAL re-arrangement applications.	fal@lloyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline or following publication of the next Quarterly Corridor Test.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
09/12/2025		Stamp	Members	Deadline for Members' Agents confirmation that all 2026 syndicate lists have been received and signed by Members.	syndicatestamps@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
12/12/2025		Q4 2025: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2025 to 10 December 2025	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
12/12/2025 14:00 GMT		Part VII December Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/11/2025) via Market Data Collection (MDC) website against the December submission business events (and initial load catch-up file if required). Submission window opens on the 01/12/2025 and closes on the 12/12/2025 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
15/12/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for November 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
15/12/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for November 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
16/12/2025		FAL	Members	Deadline for receipt/settlement of additional assets for Members who have a Q4 QCT failure.	fal@lloyds.com	Failure to clear/settle assets by this date will result in the issuance of an overdue notice advising charges to be levied against member who have not met their CIL/QCT failure.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
18/12/2025		Australian Terrorism	Managing Agents	Managing Agents to submit their syndicate's opt in letter to the Australian Reinsurance Pool Corporation for the 2024 calendar year to International Regulatory Affairs via SecureShare.	Meron Teweldemedhin International Finance australian.terrorism@lloyds.com		Asia & Pacific
19/12/2025		Tax - Syndicate Level	Managing Agents	Submit details of Investment income and Capital Gains and Losses on all NON-US DOLLAR syndicate funds for preparation of the US Tax Reports for US members to enable them to file their personal Tax Returns. Available on Core Market Returns.	Simon Tyler Manager +44 (0)1634 392512		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
22/12/2025		FAL	Members	Deadline for receipt/settlement of additional assets or releases for all Members without a Q4 QCT failure.	fal@lloyds.com	All assets must be cleared/settled by this date.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
30/12/2025		Stamp	Members	Deadline for notification of death of unlimited names post final auction.	syndicatestamps@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
31/12/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9334		Asia & Pacific

January 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/01/2026		FAL	Members	Applications for £ for £ substitutions can commence.	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
06/01/2026		Distribution	Members	Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 10 February 2026.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
07/01/2026		Non-XIS Overseas Business Return	Managing Agents	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 31 December 2025.	Yatting Lai Overseas Reporting +44 (0)20 7327 5116	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 31 December 2025.	Africa & Middle East, Asia & Pacific, Europe, North America
08/01/2026 13:00 GMT		LCR	Managing Agents, Syndicates	Resubmission of Lloyd's Capital Return (LCR) to take account of Legacy Reinsurance Transactions or late SBF changes. Any submission on this date must be via prior agreement with MRC.	Kevin Barnes Predictive Analytics scrreturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
13/01/2026		Danish Guarantee Fund deadline: Q4 reporting	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com		Europe
15/01/2026		File Review Q4	Managing Agents	Individual requests sent to RD's for Quarterly file review.	lloydseurope.ukunderwriting@lloyds.com		Europe, UK & Channel Islands
15/01/2026		FAL	Members	Publication of the FAL annual valuation statement as at 31 December 2025.	valuations@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
15/01/2026		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for December 2025 before 14:00 via Market Data Collection (MDC) website.	Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		UK & Channel Islands
15/01/2026 12:00 GMT		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 4 2025 via CMR.	Sufyaan Shaikh Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5019		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/01/2026 16:00 GMT		Q4 2025 - Compliance with Lloyds's Europe (LIC) Business Model - Q4 2025 LIC attestation exercise	Managing Agents	Submission of Attestation to confirm Compliance with Lloyd's Europe (LIC) Operating Model for all Managing Agents writing business on behalf of Lloyd's Europe (LIC).	Lloyds Europe Compliance Operating Model lloydseurope.operations@lloyds.com	This is to confirm that by submitting the signed attestation, managing agents acknowledge and agree that all transactions related to Lloyd's Europe must be processed exclusively through Velonetic/DXC and Lloyd's Central Settlement & Trust Fund Operations (STFO) when conducting business on behalf of Lloyd's Europe (LIC).	Europe
16/01/2026		Data Call: US Louisiana Homeowners' insurance policies, Q4 Report	Managing Agents	Managing agents who have previously submitted data must complete the Louisiana Department of Insurance template of the homeowner's policy details for Q4 2025 and upload to US Louisiana homeowner insurance policies SecureShare website.	Richard Borje International Finance usenquiries@lloyds.com +44 (0) 20 7327 5629		North America
18/01/2026		LCR	Managing Agents, Syndicates	Resubmission of Lloyd's Capital Return (LCR) to take account of Legacy Reinsurance Transactions or late SBF changes. Any submission on this date must be via prior agreement with MRC.	Kevin Barnes Predictive Analytics scrreturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
19/01/2026		Stamp	Managing Agents	No 1 Syndicate stamp sign-off by Managing Agents.	syndicatestamps@lloyds.com		Europe
21/01/2026		Invitations to submit Non-Underwriting Working Member (NUWM) nominations issued to Managing Agents, Members Agents and Brokers*	Managing Agents		nuwms@lloyds.com	*provisional date	Europe

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22/01/2026		Canadian Reporting: Provision of Canadian packs to market	Managing Agents		Tracey Nash Overseas Reporting tracey.nash@lloyds.com		North America
22/01/2026		Legacy RI Transaction for Mid Year CIL	Syndicates	Final date for notification to Lloyd's of a ceding syndicate's intention to introduce a legacy reinsurance transaction for the Mid Year Coming Into Line process.	Iain Pearson Legacy Manager legacyri@lloyds.com +44 (20) 73275482		UK & Channel Islands
29/01/2026		Syndicate Reporting	Managing Agents	Q4 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
29/01/2026		Canadian Reporting: Managing Agents to lock completed reporting packs.	Managing Agents		Tracey Nash Overseas Reporting tracey.nash@lloyds.com		North America
30/01/2026		Annual Attestation 2026	Managing Agents	Request raised by UK Branch for all Managing Agents to submit 2026 authority requests.	lloydseurope.ukunderwriting@lloyds.com		Europe, UK & Channel Islands
30/01/2026		Agency Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 31 December 2025. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
30/01/2026 12:00 GMT		PCP End Year PRs	Managing Agents	Request raised by HR for all PCP's to submit findings	lloydseurope.ukunderwriting@lloyds.com		Europe

February 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
06/02/2026		Cyber Return	Managing Agents	Managing Agents to submit completed template.	David Cokayne Senior Finance Associate david.cokayne@lloyds.com 02073276238		Europe
06/02/2026		Distribution*	Syndicates	Member Services to collect £ and US\$ open year releases from syndicates.	distribution@lloyds.com	*provisional date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
10/02/2026		Distribution	Members	Interim cash calls to be funded and paid to syndicates.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
12/02/2026		US Banking Documentation (SLTF) submission due to Citibank	Managing Agents	Managing Agents are to submit banking documentation for the Surplus Lines Trust Fund (SLTF) to Citibank with Lloyd's (IRUSTRust.Funds@lloyds.com) copied in.	Susila Kambhampati irustrust.funds@lloyds.com +44 20 7327 5396		North America
17/02/2026		Q1 Quarterly Corridor Test ECA	Members	Member Modeller software update for Q1 Quarterly Corridor Test ECAs.	Neil Wells Member Capital lloyds-mrc-help@lloyds.com +44 (0)207 327 6034		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
17/02/2026		Distribution*	Syndicates	Release of Open year profits can commence, subject to QCT.	distribution@lloyds.com	*provisional date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
18/02/2026		Deadline for the submission of Non-Underwriting Working Member (NUWM) nominations from Managing Agents, Members Agents and Brokers	Members		nuwms@lloyds.com		Europe
19/02/2026		Distribution*	Agency	Last date for members' agents to submit personal expense information for results calculations validation via Distribution website.	distribution@lloyds.com	*provisional date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
19/02/2026		FAL	Members	Publication of the Q1 Quarterly Corridor Test (QCT)	capital-test@lloyds.com	Members within 90%-110% no action Members <90% and > £1m required to top up Members >110% can request release (this is subject to passing tests within QCT i.e Tier 1/Tier 2 limits etc)	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
20/02/2026		Syndicate Reporting	Managing Agents	Q4 2025 Tagged Syndicate Accounts Submission & Underwriting accounts to be submitted via Corefiling portal by 5pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
26/02/2026		Canadian Reporting: Managing agents to submit cash transfer forms	Managing Agents		Tracey Nash Overseas Reporting tracey.nash@lloyds.com		North America
27/02/2026 14:00 GMT		Syndicate Reporting	Managing Agents	Q4 2025 QMA Delta Submission to be submitted via MDC by 2pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe

March 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/03/2026		Canadian Reporting: Timetable and instructions posted to Secure Share	Managing Agents		Tracey Nash Overseas Reporting tracey.nash@lloyds.com		North America
02/03/2026 13:00 GMT		LCR - Mid-Year LCR Reassessment Template	Managing Agents, Syndicates	Managing Agents to submit, by 1pm and via SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting), the Lloyd's Capital Return (LCR) mid-year reassessment template based on the year-end position.	Uma Divekar Actuarial Oversight scrreturns@lloyds.com +44 (0)20 7327 6188		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/03/2026 13:00 GMT		LCR	Managing Agents, Syndicates	Managing Agents to submit, by 1pm, re-assessed Lloyd's Capital Return (LCR) for any syndicate whose ultimate SCR has moved materially (greater than 10% movement prior to adjustment for: FX and reinsurance contract boundary adjustment changes as a minimum). If required a full LCR must be submitted via the Market Data Collection (MDC) platform and include a document supporting the changes made to the methodology document. If uploading documentation after this submission date please use SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting). The LCR should be calculated at the year-end exchange rate and be based on the latest proposed year Syndicate Business Forecast (SBF) submission.	Kevin Barnes Predictive Analytics scrreturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
05/03/2026		Syndicate Reporting	Managing Agents	Q4 Schedule 3 data submission to be submitted via corefiling by 5pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
05/03/2026		Canadian Reporting: Cash movement date for LCTF and Margin Fund adjustment	Managing Agents		Tracey Nash Overseas Reporting tracey.nash@lloyds.com		North America
05/03/2026		Legacy RI Transaction for Q3 QCT	Syndicates	Final date for notification to Lloyd's of a ceding syndicate's intention to introduce a legacy reinsurance transaction for the Q3 QCT process.	Iain Pearson Legacy Manager legacyri@lloyds.com +44 (20) 73275482		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
05/03/2026		FAL	Members	Deadline for FAL re-arrangement applications for Members who have a Q1 QCT failure	fal@lloyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
10/03/2026		Distribution*	Members	Member Services to issue distribution data (DD) files to members' agents.	distribution@lloyds.com	*provisional date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
12/03/2026		FAL	Members	Deadline for FAL re-arrangement applications for Members who have passed the Q1 QCT.	fal@lloyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline or following publication of the next Quarterly Corridor Test.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
17/03/2026		Distribution*	Members	Members' agents submit agent expense (AE) data files to Member Services.	distribution@lloyds.com	*provisional date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/03/2026		FAL	Members	Deadline for receipt/settlement of additional assets for Members who have a Q1 QCT failure.	fal@lloyds.com	Failure to clear/settle assets by this date will result in the issuance of an overdue notice advising charges to be levied against member who have not met their CIL/QCT failure.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
26/03/2026 12:00 GMT		Syndicate Reporting	Syndicates	Managing Agents to submit RRA return as at Year-End 2025 via CMR. Managing Agents to submit RRA return as at Year-End 2025 via CMR.	Sufyaan Shaikh Market Reserving & Capital RRA@lloyds.com +44 (0)20 7327 5019		UK & Channel Islands
31/03/2026		FAL	Members	Deadline for receipt/settlement of additional assets or releases for all Members without a QCT failure.	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

April 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
17/04/2026		Coming into Line ECA	Members	Member Modeller software update for Coming into Line ECAs.	Neil Wells Member Capital lloyds-mrc-help@lloyds.com +44 (0)207 327 6034		UK & Channel Islands
20/04/2026 12:00 BST		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 1 2026 via CMR.	Sufyaan Shaikh Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5019		UK & Channel Islands
30/04/2026		Syndicate Reporting	Managing Agents	Q1 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
30/04/2026		Agency Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 31 March 2026. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
30/04/2026		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9316		Asia & Pacific

May 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/05/2026		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q1 2026	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
30/05/2026		Agency Reporting	Managing Agents	Agents with financial year ending 31 December 2024 to submit annual financial return (including audited AF1, audited accounts, detailed P&L, forecast P&L, forecast balance sheet)	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe

July 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/07/2026 12:00 BST		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 2 2026 via CMR.	Sufyaan Shaikh Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5019		UK & Channel Islands
24/07/2026		Legacy RI Transaction for Q4 QCT	Managing Agents, Syndicates	Final date for notification to Lloyd's of a ceding syndicate's intention to introduce a legacy reinsurance transaction for the Q4 QCT process.	Iain Pearson Legacy Manager legacyri@lloyds.com +44 (0)207 327 5482		UK & Channel Islands
28/07/2026		Syndicate Reporting	Managing Agents	Q2 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe

August 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/08/2026		Syndicate Reporting	Managing Agents	Q2 2026 Syndicate Accounts Submission to be submitted via Corefiling portal by 5pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
14/08/2026		FAL/ DCP/ CIL	Members	Member Modeller software update for Q3 Quarterly Corridor Test ECAs.	Neil Wells Member Capital lloyds-mrc-help@lloyds.com +44 (0)207 327 6034		UK & Channel Islands
20/08/2026		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q2 2026	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
27/08/2026		Legacy RI Transaction for Q1 QCT	Managing Agents, Syndicates	Final date for notification to Lloyd's of a ceding syndicate's intention to introduce a legacy reinsurance transaction for the Q1 QCT process.	Iain Pearson Legacy Manager legacyri@lloyds.com +44 (0)207 327 5482		UK & Channel Islands

October 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/10/2026 12:00 BST		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 3 2026 via CMR.	Sufyaan Shaikh Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5019		UK & Channel Islands