

## BAI - Webinar

### Topic:

Solvency 2 Update & TPT 7.0 for  
alternative investments

### Date:

February 26, 2025  
4:00 p.m. – 5:00 p.m. (CET)

Solvency 2 is the EU-wide regulatory framework defining legal requirements for EU insurance companies. The ongoing Solvency 2 Review 2020 is aiming to modify some of the existing requirements including capital requirements (SCR) for long-term equities or the interest rate risk. Besides, EIOPA is consulting certain other changes including SCR increases for carbon-intensive assets.

The Tripartite Template (TPT) is a market standard reporting format. It has been widely used by asset managers / GPs and fund administrators for the provision of look-through fund data for Solvency 2 and IORP 2 investors (insurers, pension funds) in the EU. The new TPT version 7.0 has been released in December 2024 and should be delivered from April 2025 on. It includes major changes for private debt funds that will help modelling payment-in-kind instruments (PIK) in a better way as well as further datapoints for debt instruments that can lead to decreases in SCR. Some other changes such as an introduction of an additional industry sector (NACE 2.1) will have an impact on all alternative investment classes.

In the webinar we will briefly provide a regulatory update on Solvency 2 and move on to the technical discussions about the changes in TPT 7.0 based on practical examples for alternative investments.

## AGENDA

Opening words

**Frank Dornseifer, Managing Director, BAI**

Solvency 2 Update

TPT 7.0

- TPT 6.0 vs 7.0: Overview of changes
- Timeline
- Specific Fields:
  - NACE 2.0 vs. NACE 2.1
  - Debt instruments incl. SCR: Expected vs. contractual dates
  - PIK modelling
  - Other changes

**Jegor Tokarevich, CEO, SOF (Substance Over Form Ltd.)**

Q&A

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### Remarks:

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## MODERATION



**Frank Dornseifer,**  
**Managing Director, BAI**

responsible for the association's activities in the areas of politics, public relations, law and regulation. He has been active for more than 25 years in various functions in investment management, capital markets and corporate law. He studied law at the universities of Bonn, Dublin (Trinity College) and Lausanne. After admission to the German Bar in 2000 he practiced various years as attorney in an international law firm in the field of corporate and securities law before joining the German Financial Regulator BaFin as deputy head of the policy unit within the investment management department. In this function he also represented BaFin in the Investment Management Committee of IOSCO. Mr. Dornseifer frequently publishes articles both on investment and corporate law and he is co-editor of legal commentaries on the German Investment Act and on the AIFM Directive. The finance committee of the German Bundestag, the EU commission and the European Parliament denominated him several times as expert on capital market law.

## SPEAKER



**Jegor Tokarevich,**  
**CEO, Substance Over Form Ltd. (SOF)**

Jegor Tokarevich is CEO of SOF, a London based service provider focused on risk management and reporting (TPT, VAG, CRR, EET, Art. 8 Taxonomy DA) for alternative investment and regulated institutional investors (insurers, banks, pension funds, asset managers). Jegor is Head & Initiator of professional development programmes (CAS AI & ESG / DAS AI & ESG) for alternative investments at the University of Oldenburg. He is also Co-Head of BAI EET Working Group. Jegor is member of the EU wide FinDatEx Working Group developing Solvency II reporting templates (TPT).