

Business Timetable Export

Date exported	04/02/2026	Market Participant filter	None
Start date filter	04/02/2026	Category filter	None
End date filter	None	Region filter	None

February 2026

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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
06/02/2026 12:00 GMT		NFRA – Quarterly China Reinsurance Registration Return (Q4/2025)	Managing Agents, Syndicates	China Reinsurance Registration: Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Financial Regulatory Administration (NFRA) NFRA in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NFRA.	Linh Phan International Finance hkcoverholderreporting@lloyds.com Kathleen Vuuren van International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
09/02/2026 12:00 GMT		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
09/02/2026 12:00 GMT		Overseas Trust Fund	Managing Agents, Syndicates	Kentucky Trust Fund and Kentucky JATF adjustment, quarter four 2025 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
09/02/2026 12:00 GMT		Overseas Trust Fund	Managing Agents, Syndicates	Illinois Trust Fund adjustment, quarter four 2025, settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		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
11/02/2026 12:00 GMT		Overseas Trust Fund	Managing Agents, Syndicates	South African Trust Fund adjustment, quarter four 2025 settlement date.	Anne-Marie Russell 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
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
12/02/2026 12:00 GMT		Overseas Trust Fund	Managing Agents, Syndicates	Australian Trust Fund and JATF(2) adjustment, quarter four 2025 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
12/02/2026 14:00 GMT		QMB Return(s)	Managing Agents	Managing agents to submit QMB for Q4 2025 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		Europe
13/02/2026 12:00 GMT		US Reporting	Managing Agents	Managing Agents to lock completed electronic reporting packs.	Yatting Lai International Finance yatting.lai@lloyds.com		North America, South America
13/02/2026 14:00 GMT		Part VII February Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/01/2026) via Market Data Collection (MDC) website against the February submission business events (and initial load catch-up file if required). Submission window opens on the 02/02/2026 and closes on the 13/02/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
16/02/2026		Tax - Member's Agent/DCP Level	Members	Members' agents and members to complete and return member-level reinsurance ceded forms, by email, for Federal Excise tax purposes. Sent via the FAL Online Portal	Gemma Tutt Technical Specialist +44 (0)1634 392833		Europe
16/02/2026		Tax - Syndicate Level	Managing Agents	Managing agents to complete and return syndicate reinsurance ceded forms via email. Sent via Secureshare	Gemma Tutt Technical Specialist +44 (0)1634 392833		Europe
16/02/2026		Tax - Member's Agent/DCP Level	Members	All corporate members to complete the BEAT Appendix 1 form to notify the tax team by email if they are subject to the US Base Erosion and Anti-abuse Tax (BEAT). Sent out via email	Kate Waghorne Technical Specialist +44 (0)1634 392744		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/02/2026 12:00 GMT		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
16/02/2026 12:00 GMT		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
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
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
18/02/2026 12:00 GMT		US Reporting	Managing Agents	Receive back notarised jurat pages.	Yatting Lai International Finance yatting.lai@lloyds.com		North America, South America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
18/02/2026 12:00 GMT		US Reporting	Managing Agents	Managing Agents to submit cash transfer forms.	Yatting Lai International Finance yatting.lai@lloyds.com		North America, South America
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
19/02/2026 12:00 GMT		SRS Q1 (01/01/2026)	Managing Agents	Managing Agents to submit Q1 Syndicate Reinsurance Structure [SRS] Return via Core Market Returns [CMR]	Dominic Thomas dominic.thomas@lloyds.com +44 (20) 73275953		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/02/2026 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 Jan 2026'5' folder. Mandatory for all syndicates.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com Hailie Hunt Reporting Manager, Aggregation Hailie.Hunt@lloyds.com		Europe
20/02/2026 17:00 GMT		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
24/02/2026 12:00 GMT		US Reporting	Managing Agents	US situs top up cash movement date.	Yatting Lai International Finance yatting.lai@lloyds.com		North America, South America
26/02/2026		Canadian Reporting: Managing agents to submit cash transfer forms	Managing Agents		George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North America
26/02/2026 17:00 GMT		Cyber Aggregates Data Collection	Managing Agents	Managing agents to submit the Cyber Aggregates Data Collection via Secure Share within the 'Catastrophe Risk Returns/ Cyber Aggregates Data Collection' folder	Lauren Restell Non-Natural Catastrophe Risk Specialist Lauren.Restell@lloyds.com		
27/02/2026 12:00 GMT		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
27/02/2026 12:00 GMT		Tax – Syndicate Level	Managing Agents	Managing Agents that wish to request information regarding the level of business third party coverholders place into the Lloyd's market in comparison to the total amount of business placed should return their completed template by email to Lloyds-PEcertification@lloyds.com.			Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
27/02/2026 12:00 GMT		Outsourcing Register (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the last working day of the month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
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		George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North America
02/03/2026		Tax - Member's Agent/DCP Level	Members	Members to complete form in order to receive US Tax Report 2024- Second Level. Members will be charged for this service.	Conner Keane Assistant +44 (0)1634 392512		Europe
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
03/03/2026 12:00 GMT		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
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		George Sakkiadis Associate, International Finance george.sakkiadis@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
05/03/2026 12:00 GMT		Overseas Trust Fund	Managing Agents, Syndicates	Canadian Margin Fund adjustment, quarter four 2025 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
06/03/2026 12:00 GMT		Annual Return for Top 20 UW risks	Managing Agents	Managing Agents to submit the Lloyd's society level top underwriting risks return. Please note that this return is separate from, and additional to, the individual syndicate Solvency UK returns. This return is via the 'Catastrophe Risk Returns' SecureShare, within the 'Top UW Risks' folder.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com		Europe
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
12/03/2026 17:00 GMT		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Annual Reporting 2025 Data via SecureShare,	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
12/03/2026 17:00 GMT		Syndicate Reporting	Managing Agents	Annual Solvency UK submission to be submitted via Corefiling portal by 5pm	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe
13/03/2026 12:00 GMT		Business Continuity Contacts Details (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission on 2nd Friday of March	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
13/03/2026 14:00 GMT		Part VII March Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 28/02/2026) via Market Data Collection (MDC) website against the March submission business events (and initial load catch-up file if required). Submission window opens on the 02/03/2026 and closes on the 13/03/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
16/03/2026		Q5 2025: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2025 to 31 December 2025	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
16/03/2026		Q1 2026: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2026 to 10 March 2026	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
16/03/2026 12:00 GMT		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
16/03/2026 12:00 GMT		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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
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
23/03/2026		Tax - Member's Agent/DCP Level	Members	Last date for members' agents to advise Tax Operations of stop loss policies paid or stop loss recoveries received in respect of their members. Only applicable to Members agents. Sent via the FAL Online Portal	Robi Mohammed Assistant +44 (0)20 7327 5738		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
25/03/2026		<input type="checkbox"/> Submission of completed syndicate medical malpractice legal liability return to Lloyd's Europe in France	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
25/03/2026 12:00 GMT		MAS Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of 2025 Audited Returns to MAS on 31 March 2026	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
26/03/2026 12:00 GMT		Realistic Disaster Scenarios Return (RDS)	Managing Agents	Managing Agent to submit Lloyd's Realistic Disaster Scenario Return via the Core Market Returns (CMR) system and Secure Share within the 'Catastrophe Risk Returns > RDS Supplementary Information' folder.	Lauren O'Rourke Senior Manager Lauren.O'Rourke@lloyds.com Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com		Europe
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
27/03/2026 12:00 GMT		Related Party Return	Managing Agents	Managing Agents to submit Related Party Return via SecureShare 'Related Party Disclosure'.	relatedpartiesdisclosure@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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
31/03/2026		ORSA Report	Managing Agents	Managing agents to submit ORSA Report via SecureShare, Market Oversight Documents	Craig James Market Governance, Risk and Resilience craig.james@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
31/03/2026 12:00 BST		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

April 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/04/2026 12:00 BST		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
03/04/2026		Tax - Member's Agent/DCP Level	Members	US Tax - Corporate members to confirm change of ownership information and controlled foreign corporation status for the United States income tax return. Sent via the FAL Online Portal	Conner Keane Assistant +44 (0)1634 392512		Europe
08/04/2026 12:00 BST		NonXIS Return	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com		
10/04/2026		Distribution	Members	2023 distribution debt allocation process and interchange of information with Members to commence.	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
10/04/2026		Distribution	Members	Member Services to collect £ and US\$ profits from Syndicates via central accounting (non-fastrack amounts only). Note: Any Open year releases should be included.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
10/04/2026 12:00 BST		Singapore Risk Registration (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of SRR return to MDC	Leo Lim leo.lim@lloyds.com		Asia & Pacific
15/04/2026		Lloyd's Europe Quarterly KRI Submission	Managing Agents	Managing agents to complete the LIC KRI submission form and submit it to LIC Compliance via SecureShare.	LIC Compliance Team lloydseurope.financialcrime@lloyds.com		Europe
15/04/2026 12:00 BST		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
15/04/2026 12:00 BST		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/04/2026 12:00 BST		MAS Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q1 2026 to MAS on 21 April 2026	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
15/04/2026 12:00 BST		Income and Expenditure to MAS (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q1 2026.	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
15/04/2026 14:00 BST		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for March 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		UK & Channel Islands
16/04/2026		FAL	Members	Publication of Annual Capital Test (CIL) statement	capital-test@lloyds.com	Calculations as at 31 December 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
16/04/2026		FAL	Members	Publication of the FAL valuation as at 31 March 2026	memberservicesdatafinance@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
16/04/2026 12:00 BST		Data Call: US Louisiana Homeowners' insurance policies, Q1 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 Q1 2026 and upload to US Louisiana homeowner insurance policies SecureShare website. Managing agents who did not submit data previously, but have Louisiana homeowners' policies that fall within the scope of the three-year rule (based on the moving reporting period), should contact USEnquiries@lloyds.com for further instructions.	Richard Borje International Finance usenquiries@lloyds.com +44 (0) 20 7327 5629		North America
16/04/2026 14:00 BST		Part VII April Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/03/2026) via Market Data Collection (MDC) website against the April submission business events (and initial load catch-up file if required). Submission window opens on the 01/04/2026 and closes on the 16/04/2026 at 2PM BST.	MDC support mailbox mdcsupport@lloyds.com		Europe
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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
21/04/2026 12:00 BST		GST Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q1 2026	gst.singapore@lloyds.com		Asia & Pacific
24/04/2026		GAREAT Large risk annual return: risks ≥EUR150m to Lloyd's Europe in France.	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
24/04/2026		Onboarding	Members	Deadline for Declaration of Compliance (DOC)	clientonboarding@lloyds.com	For all corporate members to confirm compliance with the provision of Lloyd's Acts and Byelaws and Lloyd's has been kept up to date with members' details.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
24/04/2026		Tax - Syndicate Level	Managing Agents	Complete US investment income supplementary information and provide copies of 1042-S received from custodians. Returned to Tax Operations. Sent via Secureshare	Gemma Tutt Technical Sprecialist +44 (0)1634 392833		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
24/04/2026		Onboarding	Members	Cyclical Review - deadline for Pro-Forma and declaration	clientonboarding@lloyds.com	A Pro-Forma for members and third party fund providers to complete, to ensure Lloyd's are fulfilling the due diligence requirements under the Financial Services and Markets Act 2000 (FSMA), The Proceeds of Crime Act 2002 (POCA) and Money Laundering Regulations 2017 (MLR).	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
28/04/2026		Distribution	Members	First surpluses will be available for payment to Members.	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
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
30/04/2026		Distribution	Members	Member Services prepare and dispatch consolidated personal accounts	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
30/04/2026 12:00 BST		Agency Agreement	Managing Agents	A managing agent which wishes to effect a minority buy-out or merger must make an application to Lloyd's by no later than 30 April for conditional consent to give notice of termination under the relevant managing agent's agreements.	Kevin Lazarus Solicitor kevin.lazarus@lloyds.com +44 (0)20 7327 6737		
30/04/2026 14:00 BST		Syndicate Reporting	Managing Agents	Managing Agents to submit QAD return as at Quarter 1 2026 via CMR by 2pm	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe
30/04/2026 17:00 BST		Syndicate Reporting	Managing Agents	Q1 2026 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe
30/04/2026 17:00 BST		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Quarter 1 2026 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/05/2026		FAL	Members	Last date for applications which include a Tier 2 adjustment to FAL.	fal@lloyds.com	Please refer to Market Bulletin Y5410 (Revised guidance on Tier 2 capital limits; timing and open year solvency requirements) for full details on the Tier 2 capital limits.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
01/05/2026		Onboarding	Members	Deadline for new third party funding applications regarding Coming into Line	clientonboarding@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
05/05/2026 12:00 BST		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
05/05/2026 17:00 BST		Syndicate Reporting	Managing Agents	Q1 2026 Syndicate Flash Report to be uploaded onto Secureshare by 5pm	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
07/05/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	Credit for Reinsurance and Surplus Lines Trust Fund adjustments, quarter 4 2025 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
07/05/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	Illinois Trust Fund adjustment, quarter one 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
07/05/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	Kentucky Trust Fund adjustment, quarter one 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
07/05/2026 14:00 BST		QMB Return(s)	Managing Agents	Managing agents to submit QMB for Q1 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		Europe
08/05/2026 12:00 BST		NFRA – Quarterly & Annually China Reinsurance Registration Return (Q1/2026)	Managing Agents, Syndicates	China Reinsurance Registration: Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Financial Regulatory Administration (NFRA) NFRA in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NFRA.	Linh Phan International Finance hkcoverholderreporting@lloyds.com Kathleen Vuuren van International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
08/05/2026 14:00 BST		Syndicate Reporting	Managing Agents	Q1 2026 QMA Delta Submission to be submitted via MDC by 2pm	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
11/05/2026		Distribution	Members	Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 15th June 2026.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
11/05/2026 12:00 BST		Dynamic General Insurance Stress Test (DyGIST)	Managing Agents	Managing Agent to submit the DyGIST returns via Secure Share in the 'DyGIST Return' folder.	Rob Stevenson Director of Catastrophe Risk & Reinsurance Analytics Rob.Stevenson@lloyds.com Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com	Live exercise 5th – 26th May 2026, with a follow up exercise end of July 2026.	Europe
12/05/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	Australian Trust Fund adjustment, quarter one 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
12/05/2026 12:00 BST		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
13/05/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	South Africa Trust Fund adjustment, quarter one 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
14/05/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	Canadian Margin Fund adjustment, quarter one 2026 settlement date.	Anne-Marie Russell 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
15/05/2026 12:00 BST		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
15/05/2026 12:00 BST		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
19/05/2026		Distribution	Syndicates	Member Services to collect £ and US\$ open year releases from syndicates	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
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
19/05/2026 14:00 BST		Part VII May Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/04/2026) via Market Data Collection (MDC) website against the May submission business events (and initial load catch-up file if required). Submission window opens on the 05/05/2026 and closes on the 19/05/2026 at 2PM BST.	MDC support mailbox mdcsupport@lloyds.com		Europe
19/05/2026 17:00 BST	01/01/2025	Syndicate Reporting	Managing Agents	The 2024 and 2025 YoA syndicate forecasts as a percentage of capacity will be published for Q1 2026.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
21/05/2026 12:00 BST		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 April 2026' folder. This only applies for Managing Agents that meet the 'Materiality of Change' criteria (see 2026 LCM Guidance & Instructions). Nil return required for all other Managing Agents.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com Hailie Hunt Reporting Manager, Aggregation Hailie.Hunt@lloyds.com		Europe
22/05/2026		FAL	Members	Publication of the Q2 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
28/05/2026		<input type="checkbox"/> Submission of completed syndicate Dommages ouvrage-DO return to Lloyd's Europe in France	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
28/05/2026		Distribution	Members	Release of Open year profits can commence, subject to QCT	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
29/05/2026		Tax - Syndicate Level	Managing Agents	Submit details of Canadian Syndicate Information Statements (SIS) to determine the tax liability for filing Canadian tax return for non-Canadian residents. Available on Core Market Returns	Ellie Sawyer Technical Specialist +44 (0)1634 392085		Europe
29/05/2026		Distribution	Members	Deadline for members' agents to send consolidated personal accounts to members.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
29/05/2026 12:00 BST		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
29/05/2026 12:00 BST		Agency Reporting	Managing Agents	Agents to submit Annual Financial Return AF1 for Year End. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe

June 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/06/2026		Tax - Syndicate Level	Managing Agents	Submit details of United States syndicate information statements (SIS) and expenses schedules for the purpose of filing the United States federal income tax return. Available on Core Market Returns	Simon Tyler Manager +44 (0)1634 392512		Europe
01/06/2026		Tax - Syndicate Level	Managing Agents	Submit details of United States BEAT adapted syndicate information statement (SIS) schedules 30a, 40a, 45a, and 60a for the purpose of filing the United States Form 8991 - production of schedule 40b to members is dependent on regular SIS and schedule 40a being cleared. Upload with US SIS in Core Market Returns	Charles Brown Manager +1 212-382-4082		Europe
01/06/2026 14:00 BST		Performance Management Data Return	Managing Agents	Managing agents to submit updated Month 16 Performance Management Data Return for 2025 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		UK & Channel Islands
02/06/2026 12:00 BST		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
08/06/2026		FAL	Members	Deadline for FAL re-arrangement applications for Members who have a CIL/ Q2 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 or following publication of the next Quarterly Corridor Test.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
12/06/2026 14:00 BST		Part VII June Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/05/2026) via Market Data Collection (MDC) website against the June submission business events (and initial load catch-up file if required). Submission window opens on the 01/06/2026 and closes on the 12/06/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
15/06/2026		Distribution	Members	June losses / cash calls to be funded and paid to syndicates on this date.	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
15/06/2026		FAL	Members	Deadline for FAL re-arrangement applications for Members who have passed the CIL/ Q2 QCT	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
15/06/2026		Tax - Member's Agent/DCP Level	Members	US Tax - CAMT Declaration 1 Form to be completed by Corporate Members. Sent out via email. Please return to Tax Operations	Conner Keane Assistant +44 (0)1634 392512		Europe
15/06/2026		Q2 2026: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2026 to 10 June 2026	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
15/06/2026		Q6 2025 (regularisation return): GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2025 to 31 December 2025	Managing Agents	For period 1 January 2025 to 31 December 2025	Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
15/06/2026		Tax - Member's Agent/DCP Level	Members	US Tax - CAMT Declaration 1 Form to be completed by Corporate Members. Sent out via email. Please return to Tax Operations	Conner Keane Assistant +44 (0)1634 392512		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/06/2026 12:00 BST		Eligible Complainant Return & Attestation	Managing Agents	Request sent to managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare with a 4 week deadline	Jo Tourle Complaints Team +44 (0)1634 392496		Europe
15/06/2026 12:00 BST		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
15/06/2026 12:00 BST		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
18/06/2026 12:00 BST		Agency Agreement	Managing Agents	Managing agents wishing to change their fees or profit commissions in respect of an unaligned syndicate for the following year of account must submit their full application to Lloyd's by 18 June.	Kevin Lazarus Solicitor kevin.lazarus@lloyds.com +44 (0)20 7327 6737		
22/06/2026		Tax - Member's Agent/DCP Level	Members	Regular Expense Declaration Forms (EDFs) to be completed by members agents. Details of income and expenses in connection with the members underwriting paid outside of Lloyd's for the United States income tax return to be provided. Sent via the FAL Online Portal	Kate Waghorne Technical Specialist +44 (0)1634 392744		Europe
22/06/2026		Tax - Member's Agent/DCP Level	Members	All BEAT affected members are to complete the 36 month Member Personal Expense (MPE) worksheets, splitting out BEAT and non BEAT payments. Available on the FAL Online Portal	Conner Keane Assistant +44 (0)1634 392512		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
22/06/2026		FAL	Members	Deadline for receipt/ settlement of additional assets for Members who have a CIL/ Q2 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
22/06/2026		Tax - Member's Agent/DCP Level	Members	Expense Declaration Forms (EDFs) to be completed for all DCPs (BEAT or Non BEAT) and any other BEAT affected members. Details of income and expenses in connection with the members underwriting paid outside of Lloyd's for the United States income tax return to be provided. Sent via the FAL Online Portal	Kate Wagborne Technical Specialist +44 (0)1634 392744		Europe
23/06/2026		FAL	Members	Members/Members Agents to confirm they are in line by submitting the relevant confirmation form	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
26/06/2026		Tax - Syndicate Level	Managing Agents	Managing agents to submit syndicate UK tax computations to Tax Operations. Available on Core Market Returns	Robert O'Brien Tax +44 (0)1634 392376		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
29/06/2026		FAL	Members	Deadline for receipt/ settlement of additional assets or releases for all Members without a CIL/ Q2 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
30/06/2026		FAL*	Members	Mid year distribution of Funds at Lloyds interest	memberservicesdatafinance@lloyds.com	Please note this is a provisional date.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
30/06/2026 12:00 BST		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
30/06/2026 12:00 BST		Service Company Accounts (Scanned softcopy) (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of 2025 Financial Statements	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

July 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/07/2026 12:00 BST		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
03/07/2026		Tax - Syndicate Level	Managing Agents	Managing agents participating on the Insurance Lloyd's Asia Scheme during Singapore Year of Assessment 2025 to submit syndicate schedules to the relevant tax team contacts via email	Dan Moynes Tax +44 (0)20 7327 5459		Europe
08/07/2026 12:00 BST		NonXIS Return	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com		
10/07/2026 12:00 BST		Singapore Risk Registration (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of SRR return to MDC	Leo Lim leo.lim@lloyds.com		Asia & Pacific
14/07/2026		Lloyd's Europe Quarterly KRI Submission	Managing Agents	Managing agents to complete the LIC KRI submission form and submit it to LIC Compliance via SecureShare.	LIC Compliance Team lloydseurope.financialcrime@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/07/2026		FAL	Members	Publication of the FAL valuation as at 30 June 2026	memberservicesdatafinance@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
14/07/2026 14:00 BST		Part VII July Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/06/2026) via Market Data Collection (MDC) website against the July submission business events (and initial load catch-up file if required). Submission window opens on the 01/07/2026 and closes on the 14/07/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
15/07/2026 12:00 BST		Income and Expenditure to MAS (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q2 2026	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
15/07/2026 12:00 BST		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
15/07/2026 12:00 BST		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/07/2026 12:00 BST		MAS Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q2 2026 to MAS on 21 Jul 2026	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
15/07/2026 12:00 BST		Eligible Complainant Return & Attestation	Managing Agents	Deadline for managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe
15/07/2026 14:00 BST		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for June 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		UK & Channel Islands
16/07/2026 12:00 BST		Data Call: US Louisiana Homeowners' insurance policies, Q2 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 Q2 2026 and upload to US Louisiana homeowner insurance policies SecureShare website. Managing agents who did not submit data previously, but have Louisiana homeowners' policies that fall within the scope of the three-year rule (based on the moving reporting period), should contact USEnquiries@lloyds.com for further instructions.	Richard Borje International Finance usenquiries@lloyds.com +44 (0) 20 7327 5629		North America
16/07/2026 12:00 BST		2026 Model Completeness Questionnaire (MCQ)	Managing Agents	Managing Agent to submit 2026 Model Completeness Template via Secure Share within the 'Catastrophe Risk Returns > Model Completeness 2026' folder. To be completed by all syndicates with natural catastrophe exposure.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com Colette Jardine Natural Catastrophe Risk Specialist Colette.Jardine@lloyds.com		Europe

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
21/07/2026 12:00 BST		GST Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q2 2026	gst.singapore@lloyds.com		Asia & Pacific
23/07/2026 12:00 BST		SRS Q3 (01/07/2026)	Managing Agents	Managing Agents to submit Q3 Syndicate Reinsurance Structure [SRS] Return via Core Market Returns [CMR]	Dominic Thomas dominic.thomas@lloyds.com +44 (20) 73275953		Europe
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 14:00 BST		Syndicate Reporting	Managing Agents	Managing Agents to submit QAD return as at Quarter 2 2026 via CMR by 2pm	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe
28/07/2026 17:00 BST		Syndicate Reporting	Managing Agents	Q2 2026 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe
28/07/2026 17:00 BST		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Quarter 2 2026 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
30/07/2026 17:00 BST		Syndicate Reporting	Managing Agents	Q2 2026 Syndicate Flash Report to be uploaded onto Secureshare by 5pm	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
31/07/2026		Tax - Syndicate Level	Managing Agents	A PE certification form should be completed by Managing Agents for each Syndicate (including each Special Purpose Arrangement) that they manage in respect of business planned to be written in the 2025 calendar period. Guidance notes should be considered prior to completing the form and once completed, the form should be sent via email to Lloyds-PECertification@lloyds.com .	Harry Carr Tax Graduate +44 (0)20 7327 5127		Europe
31/07/2026 12:00 BST		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

August 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/08/2026 12:00 BST		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
04/08/2026 14:00 BST		Syndicate Reporting	Managing Agents	Q2 2026 QMA Delta Submission to be submitted via MDC by 2pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
06/08/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	Kentucky Trust Fund adjustment, quarter two 2026 settlement date.	Anne-Marie Russell 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
06/08/2026 12:00 BST		Agency Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 30 June 2026. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
06/08/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	Illinois Trust Fund adjustment, quarter two 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
06/08/2026 14:00 BST		QMB Return(s)	Managing Agents	Managing agents to submit QMB for Q2 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		Europe
07/08/2026		FAL	Members	Deadline for receipt of End of Interavailable applications.	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
07/08/2026 12:00 BST		NFRA – Quarterly China Reinsurance Registration Return (Q2/2026)	Managing Agents, Syndicates	China Reinsurance Registration: Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Financial Regulatory Administration (NFRA) NFRA in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NFRA.	Linh Phan International Finance hkcoverholderreporting@lloyds.com Kathleen Vuuren van International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
09/08/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	Kentucky Trust Fund adjustment, quarter three 2026 settlement date.	Anne-Marie Russell 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
10/08/2026		Tax - Member's Agent/DCP Level	Members	New members to the Japanese Income Tax return are required to confirm if they are a Small/Medium Enterprise (SME) for the purpose of Japanese Tax. Sent via the FAL Online Portal	Dan Moynes Manager dan.moynes@lloyds.com		Europe
11/08/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	Australian Trust Fund adjustment, quarter two 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
11/08/2026 17:00 BST		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
12/08/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	South Africa Trust Fund adjustment, quarter two 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
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
14/08/2026		GAREAT SMR pool	Managing Agents	GAREAT Small and Medium-sized risk - risks strictly below EUR20m - completion of the 2025 portfolio by address of the insured return to Lloyd's Europe in France.	Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
14/08/2026		GAREAT SMR pool	Managing Agents	GAREAT Small and Medium-sized risk - risks strictly below EUR20m - completion of the 2027 estimated premium return to Lloyd's Europe in France.	Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
14/08/2026		GAREAT SMR pool	Managing Agents	□ GAREAT Small and Medium-sized risk annual return - risks strictly below EUR20m - Adjustment and closing of the 2025 underwriting year return split by France as a whole and by French department to Lloyd's Europe in France.	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
14/08/2026 14:00 BST		Part VII August Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/07/2026) via Market Data Collection (MDC) website against the August submission business events (and initial load catch-up file if required). Submission window opens on the 03/08/2026 and closes on the 14/08/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
17/08/2026		Distribution	Syndicates	Member Services to collect £ and US\$ open year releases from syndicates.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
17/08/2026 12:00 BST		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
17/08/2026 12:00 BST		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
18/08/2026		FAL	Members	Publication of the Q3 Quarterly Corridor Test (QCT).	fal@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
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
20/08/2026 12:00 BST		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 July 2026' folder. Mandatory for all syndicates.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com Hailie Hunt Reporting Manager, Aggregation Hailie.Hunt@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
26/08/2026		Distribution	Syndicates	Release of Open year profits can commence, subject to QCT	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
26/08/2026 12:00 BST		Distribution	Members	Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 28 September 2026.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
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
27/08/2026 12:00 BST		Realistic Disaster Scenarios Light Return (RDL)	Managing Agents	Managing Agent to submit Lloyd's Realistic Disaster Scenario Light Return via the Core Market Returns (CMR) system and Secure Share within the 'Catastrophe Risk Returns > RDS Supplementary Information' folder.	Lauren O'Rourke Senior Manager Lauren.O'Rourke@lloyds.com Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
31/08/2026 12:00 BST		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

September 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/09/2026		FAL	Members	Deadline for FAL re-arrangement applications for Members who have a Q3 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
02/09/2026 12:00 BST		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
09/09/2026		FAL	Members	Deadline for FAL re-arrangement applications for Members who have passed the Q3 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
14/09/2026 14:00 BST		Part VII September Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/08/2026) via Market Data Collection (MDC) website against the September submission business events (and initial load catch-up file if required). Submission window opens on the 01/09/2026 and closes on the 14/09/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
15/09/2026		Q3 2026: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2026 to 10 September 2026	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
15/09/2026 12:00 BST		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
15/09/2026 12:00 BST		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
16/09/2026		FAL	Members	Deadline for receipt/settlement of additional assets for Members who have a Q3 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 Q3 QCT failure.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
21/09/2026		Onboarding	Members	Notification for Recommencement of Underwriting - If a non-underwriting member wishes to recommence in the new year notification must be made with a rationale documenting the reason to recommence.	clientonboarding@lloyds.com	Member must not have previously entered into an interavailable arrangement	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
21/09/2026		Onboarding	Members	New applicants where Member auction participation is required, including the following: New Members, New Third Party Fund Providers, Change of Control appointment of new LLP Members to existing Corporate Members.	clintonboarding@lloyds.com	This deadline is for any new applicant including a potential member or attached to a member that will require participation in the auction process. If an LLP member dies in the period after 30th September but before 31st December and there is an intention to continue underwriting, every effort must be made to appoint a new LLP member. If the death occurs after 31st December, then the LLP member will be permitted to underwrite for the following year, pending appointment of a new member at the earliest opportunity.	UK & Channel Islands
25/09/2026 12:00 BST		Canadian B2 Reporting - Part I	Managing Agents	Managing agents to submit the first part of the Canadian B2 regulatory requirement via Secure Share within the 'Catastrophe Risk Returns / Canadian B2 Regulatory Reporting' folder.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com		Europe
29/09/2026		FAL	Members	Deadline for receipt/settlement of additional assets or releases for all Members without a Q3 QCT failure.	fal@lloyds.com	All assets must be cleared/settled by this date.	
30/09/2026		Tax - Member's Agent/DCP Level	Members	Deadline for return of new W8-BEN forms to replace existing forms that expire at 31st December 2025 via email and SharePoint	Ellie Sawyer Technical Specialist +44 (0)1634 392085		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/09/2026		Distribution	Syndicates	Interim cash calls to be funded and paid to syndicates on this date.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
30/09/2026		Tax - Member's Agent/DCP Level	Members	Deadline for submission of UK Tax Residency Declaration forms to Tax Operations - All members via SharePoint (Members Agents) or email (DCP Members)	Harry Carr Tax Graduate +44 (0)20 7327 5127		Europe
30/09/2026 12:00 BST	01/01/2025	Stamp	Members	Deadline for Managing Agents to submit a Register of Agents Charges entry for syndicates for 2027.	syndicatestamps@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
30/09/2026 12:00 BST		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/10/2026		Tax - Member's Agent/DCP Level	Members	Members included in the Japanese Income Tax return are required to confirm if they are a Small/Medium Enterprise (SME) for the purpose of Japanese Tax. Lloyd's Japan members identified as a Consolidated Multinational Enterprise (MNE) must provide Tax department with 'Transfer Pricing Master File' & 'Country by Country report' within 10 months of the Ultimate Parent Entity's financial year-end. Only required where this hasn't been provided by Ultimate Parent Entity or another group member. Sent via the FAL Online Portal	Simon Tyler Manager +44 (0)1634 392512		Europe
02/10/2026 12:00 BST		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
08/10/2026 12:00 BST		NonXIS Return	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com		
09/10/2026		Tax - Syndicate Level	Managing Agents	Review & provide US Investment Income confirmation in respect of 1042-S and QMA 114 analysis	Simon Tyler Manager +44 (0)1634 392512		Europe
09/10/2026 12:00 BST		Singapore Risk Registration (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of SRR return to MDC	Leo Lim leo.lim@lloyds.com		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/10/2026		Lloyd's Europe Quarterly KRI Submission	Managing Agents	Managing agents to complete the LIC KRI submission form and submit it to LIC Compliance via SecureShare.	LIC Compliance Team lloydseurope.financialcrime@lloyds.com	Managing agents to complete the LIC KRI submission form and submit it to LIC Compliance	Europe
14/10/2026 14:00 BST		Part VII October Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/09/2026) via Market Data Collection (MDC) website against the October submission business events (and initial load catch-up file if required). Submission window opens on the 01/10/2026 and closes on the 14/10/2026 at 2PM BST.	MDC support mailbox mdcsupport@lloyds.com		Europe
15/10/2026 12:00 BST		Income and Expenditure to MAS (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q3 2026	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
15/10/2026 12:00 BST		MAS Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q3 2026 to MAS on 21 Oct 2026	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
15/10/2026 12:00 BST		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
15/10/2026 12:00 BST		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific

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
15/10/2026 14:00 BST		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for September 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		UK & Channel Islands
16/10/2026 12:00 BST		Data Call: US Louisiana Homeowners' insurance policies, Q3 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 Q3 2026 and upload to US Louisiana homeowner insurance policies SecureShare website. Managing agents who did not submit data previously, but have Louisiana homeowners' policies that fall within the scope of the three-year rule (based on the moving reporting period), should contact USEnquiries@lloyds.com for further instructions.	Richard Borje International Finance usenquiries@lloyds.com +44 (0) 20 7327 5629		North America
21/10/2026 12:00 BST		GST Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q3 2026	gst.singapore@lloyds.com		Asia & Pacific
28/10/2026 14:00 GMT		Syndicate Reporting	Managing Agents	Managing Agents to submit QAD return as at Quarter 3 2026 via CMR by 2pm.	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe
28/10/2026 17:00 GMT		Syndicate Reporting	Managing Agents	Q3 2026 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe
28/10/2026 17:00 GMT		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Quarter 3 2026 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/10/2026 12:00 GMT		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
30/10/2026 17:00 GMT		Syndicate Reporting	Managing Agents	Q3 2026 Syndicate Flash Report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe

November 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
03/11/2026 12:00 GMT		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
04/11/2026 14:00 GMT		Syndicate Reporting	Managing Agents	Q3 2026 QMA Delta Submission to be submitted via MDC by 2pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
05/11/2026 14:00 GMT		QMB Return(s)	Managing Agents	Managing agents to submit QMB for Q3 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
06/11/2026 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 Head of Catastrophe Risk Analytics luke.knowles@lloyds.com		Europe
06/11/2026 12:00 GMT		NFRA – Quarterly China Reinsurance Registration Return (Q3/2026)	Managing Agents, Syndicates	China Reinsurance Registration: Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Financial Regulatory Administration (NFRA) NFRA in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NFRA.	Linh Phan International Finance hkcoverholderreporting@lloyds.com Kathleen Vuuren van International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
06/11/2026 12:00 GMT		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
09/11/2026 12:00 GMT		Overseas Trust Fund	Managing Agents, Syndicates	Illinois Trust Fund adjustment, quarter three 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
10/11/2026 12:00 GMT		Overseas Trust Fund	Managing Agents, Syndicates	South Africa Trust Fund adjustment, quarter three 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
12/11/2026 12:00 GMT		Overseas Trust Fund	Managing Agents, Syndicates	Australian Trust Fund adjustment, quarter three 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
12/11/2026 12:00 GMT		Overseas Trust Fund	Managing Agents, Syndicates	Canadian Margin Fund adjustment, quarter three 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
13/11/2026		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
13/11/2026		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
16/11/2026 12:00 GMT		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
16/11/2026 12:00 GMT		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
17/11/2026 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 31/10/2026) 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 03/11/2026 and closes on the 17/11/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
19/11/2026 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 2026' folder. This only applies for Managing Agents that meet the 'Materiality of Change' criteria (see 2026 LCM Guidance & Instructions). Nil return required for all other Managing Agents.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com Hailie Hunt Reporting Manager, Aggregation Hailie.Hunt@lloyds.com		Europe
30/11/2026		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
30/11/2026 12:00 GMT		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Contract Certainty Reporting (for Service Companies based in Singapore only)	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/11/2026 12:00 GMT		Service Company Audit Template (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

December 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/12/2026 12:00 GMT		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
14/12/2026		Q4 2026: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2026 to 10 December 2026	Managing Agents	For period 1 January 2026 to 10 December 2026	Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
14/12/2026 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 30/11/2026) 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 01/12/2026 and closes on the 14/12/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/12/2026 12:00 GMT		Eligible Complainant Return & Attestation	Managing Agents	Request sent to managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare with a 4 week deadline.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe
15/12/2026 12:00 GMT		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
15/12/2026 12:00 GMT		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance hkcoverholderreporting@lloyds.com		Asia & Pacific
18/12/2026		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
31/12/2026 12:00 GMT		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

January 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
08/01/2027 12:00 GMT		NonXIS Return	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com		

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/01/2027 12:00 GMT		Eligible Complainant Return & Attestation	Managing Agents	Deadline for managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe
15/01/2027 14:00 GMT		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for December 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		UK & Channel Islands
16/01/2027 12:00 GMT		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 2026 and upload to US Louisiana homeowner insurance policies SecureShare website. Managing agents who did not submit data previously, but have Louisiana homeowners' policies that fall within the scope of the three-year rule (based on the moving reporting period), should contact USEnquiries@lloyds.com for further instructions.	Richard Borje International Finance usenquiries@lloyds.com +44 (0) 20 7327 5629		North America

April 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/04/2027 12:00 BST		Data Call: US Louisiana Homeowners' insurance policies, Q1 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 Q1 2027 and upload to US Louisiana homeowner insurance policies SecureShare website. Managing agents who did not submit data previously, but have Louisiana homeowners' policies that fall within the scope of the three-year rule (based on the moving reporting period), should contact USEnquiries@lloyds.com for further instructions.	Richard Borje International Finance usenquiries@lloyds.com +44 (0) 20 7327 5629		North America

June 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/06/2027 12:00 BST		Eligible Complainant Return & Attestation	Managing Agents	Request sent to managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare with a 4 week deadline.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe

July 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/07/2027 12:00 BST		Eligible Complainant Return & Attestation	Managing Agents	Deadline for managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe
16/07/2027 12:00 BST		Data Call: US Louisiana Homeowners' insurance policies, Q2 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 Q2 2027 and upload to US Louisiana homeowner insurance policies SecureShare website. Managing agents who did not submit data previously, but have Louisiana homeowners' policies that fall within the scope of the three-year rule (based on the moving reporting period), should contact USEnquiries@lloyds.com for further instructions.	Richard Borje International Finance usenquiries@lloyds.com +44 (0) 20 7327 5629		North America

December 2027

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
15/12/2027 12:00 GMT		Eligible Complainant Return & Attestation	Managing Agents	Request sent to managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare with a 4 week deadline.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe

January 2028

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/01/2028 12:00 GMT		Eligible Complainant Return & Attestation	Managing Agents	Deadline for managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe