

Regulatory Reporting Roadmap - Phase 1

Q1 2025 to Q4 2025

Stage 1 - Assessment of Sure's Reporting Capabilities

Complete assessment of Sure's accounting processes, controls, and general cost allocation practices for regulatory reporting purposes.

Review and update Regulatory Reporting Guidelines with Sure to ensure that any future regulatory reporting obligation is appropriate, proportionate, and delivers the necessary outcomes.

Q1 - Q2 2025

Stage 2 Development of a cost accounting framework and methodology

Seek guidance from regulators in similar jurisdictions who have prior experience in developing cost accounting models.

Work collaboratively with Sure to build cost accounting model.

Q2 - Q3 2025

Stage 3 - Determination of Cost Allocation Framework

Identify the necessary reporting systems that need to be in place to facilitate Sure's regulatory accounts.

Set timelines for Sure to provide these reporting systems.

Q4 2025