



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2026

OF THE CONDITION AND AFFAIRS OF THE

The Hanover Insurance Company

NAIC Group Code 0088 0088 NAIC Company Code 22292 Employer's ID Number 13-5129825
(Current) (Prior)

Organized under the Laws of New Hampshire, State of Domicile or Port of Entry NH

Country of Domicile United States of America

Incorporated/Organized 10/05/1972 Commenced Business 04/15/1852

Statutory Home Office 4 Bedford Farms Drive, Suite 107, Bedford, NH, US 03110-6528
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 440 Lincoln Street
(Street and Number)
Worcester, MA, US 01653-0002 508-853-7200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 440 Lincoln Street, Worcester, MA, US 01653-0002
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 440 Lincoln Street
(Street and Number)
Worcester, MA, US 01653-0002 508-853-7200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.HANOVER.COM

Statutory Statement Contact Dennis M. Hazelwood, 508-855-7928
(Name) (Area Code) (Telephone Number)
PCSTAT@hanover.com 508-853-6332
(E-mail Address) (FAX Number)

OFFICERS

President John Conner Roche Vice President & Treasurer Nathaniel William Clarkin
Executive Vice President,
Chief Legal Officer &
Secretary Dennis Francis Kerrigan Jr. #

OTHER

Jeffrey Mark Farber, Executive Vice President & CFO Richard William Lavey, Executive Vice President Willard Ty-Lunn Lee, Executive Vice President
David John Lovely, Executive Vice President Denise Maureen Lowsley, Executive Vice President Bryan James Salvatore, Executive Vice President

DIRECTORS OR TRUSTEES

Jeffrey Mark Farber Lindsay France Greenfield Dennis Francis Kerrigan Jr.
Richard William Lavey Willard Ty-Lunn Lee David John Lovely
Denise Maureen Lowsley Patricia Ann Norton-Gatto John Conner Roche
Bryan James Salvatore

State of Massachusetts SS
County of Worcester

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

John Conner Roche
John Conner Roche
President

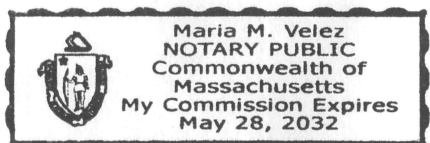
Dennis Francis Kerrigan Jr.
Dennis Francis Kerrigan Jr.
Executive Vice President, Chief Legal Officer &
Secretary

Nathaniel William Clarkin
Nathaniel William Clarkin
Vice President & Treasurer

Subscribed and sworn to before me this 4th day of May, 2026

Maria M. Velez
Maria M. Velez
Notary
May 28, 2032

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	8,093,748,443	0	8,093,748,443	7,616,969,568
2. Stocks:				
2.1 Preferred stocks	20,640,113	0	20,640,113	20,510,886
2.2 Common stocks	1,499,883,913	1,092,860	1,498,791,053	1,448,766,901
3. Mortgage loans on real estate:				
3.1 First liens	147,182,669	0	147,182,669	152,059,744
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	37,534,729	0	37,534,729	38,330,415
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$ (118,718,875)), cash equivalents (\$121,475,971) and short-term investments (\$ 1,791,893)	4,548,989	0	4,548,989	336,995,909
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	415,381,520	0	415,381,520	435,360,768
9. Receivables for securities	15,846,032	0	15,846,032	886,819
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	10,234,766,409	1,092,860	10,233,673,549	10,049,881,011
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	62,936,361	0	62,936,361	66,015,523
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	196,110,220	12,400,488	183,709,732	193,679,312
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,442,609,407	0	1,442,609,407	1,401,578,559
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,764,466	0	22,764,466	31,813,651
16.2 Funds held by or deposited with reinsured companies	5,843,517	0	5,843,517	5,788,983
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	219,233,685	12,446,293	206,787,392	207,774,377
19. Guaranty funds receivable or on deposit	3,932,409	0	3,932,409	4,578,735
20. Electronic data processing equipment and software	81,369,981	76,166,986	5,202,995	5,491,948
21. Furniture and equipment, including health care delivery assets (\$0)	7,103,313	7,103,313	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	124,313,666	0	124,313,666	127,363,258
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	106,844,844	62,039,963	44,804,881	43,583,365
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,507,828,278	171,249,903	12,336,578,375	12,137,548,722
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	12,507,828,278	171,249,903	12,336,578,375	12,137,548,722
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Equity in Pools & Associations	3,085,521	0	3,085,521	5,927,005
2502. State Tax Credits	5,544,705	0	5,544,705	1,553,183
2503. Miscellaneous Assets	34,568,586	0	34,568,586	34,497,108
2598. Summary of remaining write-ins for Line 25 from overflow page	63,646,032	62,039,963	1,606,069	1,606,069
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	106,844,844	62,039,963	44,804,881	43,583,365

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$562,543,000)	4,409,203,655	4,309,066,189
2. Reinsurance payable on paid losses and loss adjustment expenses	3,391,403	788,791
3. Loss adjustment expenses	1,119,263,966	1,115,998,359
4. Commissions payable, contingent commissions and other similar charges	104,252,628	184,604,514
5. Other expenses (excluding taxes, licenses and fees)	116,229,282	211,296,370
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	31,939,560	31,571,319
7.1 Current federal and foreign income taxes (including \$(252,191) on realized capital gains (losses))	48,081,038	6,665,126
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$82,519,111 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	2,728,503,822	2,722,700,375
10. Advance premium	31,339,258	30,139,900
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	5,837,000	5,837,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	39,833,365	33,137,150
13. Funds held by company under reinsurance treaties	1,552,747	1,551,102
14. Amounts withheld or retained by company for account of others	8,261,819	7,449,171
15. Remittances and items not allocated	61,792,811	60,824,748
16. Provision for reinsurance (including \$0 certified)	25,800	25,800
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	34,128,160	37,155,751
20. Derivatives	0	0
21. Payable for securities	17,884,107	5,052,371
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	49,420,103	45,201,571
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	8,810,940,524	8,809,065,607
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	8,810,940,524	8,809,065,607
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	146,230,870	146,230,870
35. Unassigned funds (surplus)	3,374,406,981	3,177,252,245
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	3,525,637,851	3,328,483,115
38. Totals (Page 2, Line 28, Col. 3)	12,336,578,375	12,137,548,722
DETAILS OF WRITE-INS		
2501. Collateral Held	33,513,453	29,870,636
2502. Miscellaneous Liabilities	15,906,650	15,330,935
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	49,420,103	45,201,571
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$587,949,705)	615,190,632	580,797,347	2,401,728,764
1.2 Assumed (written \$898,458,312)	858,416,644	829,249,197	3,353,835,479
1.3 Ceded (written \$172,559,627)	165,562,333	160,200,627	641,613,686
1.4 Net (written \$1,313,848,390)	1,308,044,943	1,249,845,917	5,113,950,557
DEDUCTIONS:			
2. Losses incurred (current accident year \$696,725,000):			
2.1 Direct	264,159,997	279,414,023	1,096,266,270
2.2 Assumed	479,959,220	448,588,215	1,719,627,266
2.3 Ceded	88,253,217	90,540,057	318,261,978
2.4 Net	655,866,000	637,462,181	2,497,631,558
3. Loss adjustment expenses incurred	133,297,511	152,848,295	577,067,661
4. Other underwriting expenses incurred	423,510,756	416,478,841	1,732,867,561
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,212,674,267	1,206,789,317	4,807,566,779
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	95,370,676	43,056,600	306,383,778
INVESTMENT INCOME			
9. Net investment income earned	94,566,341	81,040,484	445,725,683
10. Net realized capital gains (losses) less capital gains tax of \$(252,191)	(3,693,079)	(9,248,878)	(38,800,341)
11. Net investment gain (loss) (Lines 9 + 10)	90,873,262	71,791,606	406,925,342
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$1,474,057 amount charged off \$5,005,327)	(3,531,270)	(4,403,190)	(13,807,819)
13. Finance and service charges not included in premiums	3,827,075	3,932,972	15,521,548
14. Aggregate write-ins for miscellaneous income	2,433,785	1,908,857	7,324,422
15. Total other income (Lines 12 through 14)	2,729,590	1,438,639	9,038,151
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	188,973,528	116,286,845	722,347,271
17. Dividends to policyholders	592,124	1,037,945	4,413,083
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	188,381,404	115,248,900	717,934,188
19. Federal and foreign income taxes incurred	41,275,726	25,317,842	139,663,921
20. Net income (Line 18 minus Line 19)(to Line 22)	147,105,678	89,931,058	578,270,267
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,328,483,115	2,962,465,437	2,962,465,437
22. Net income (from Line 20)	147,105,678	89,931,058	578,270,267
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$703,743	50,444,215	42,256,248	78,506,282
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,750,877	(500,400)	1,807,782
27. Change in nonadmitted assets	(3,253,884)	(6,258,214)	1,483,284
28. Change in provision for reinsurance	0	0	143,800
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (stock dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (stock dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) home office	0	0	0
35. Dividends to stockholders	0	0	(295,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	1,107,850	1,093,351	806,263
38. Change in surplus as regards policyholders (Lines 22 through 37)	197,154,736	126,522,043	366,017,678
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,525,637,851	3,088,987,480	3,328,483,115
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous Income	100,998	190,107	509,524
1402. Interest on Intercompany Notes Receivable	1,716,919	1,718,750	6,814,898
1403. Gains on State Tax Credits	615,868	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,433,785	1,908,857	7,324,422
3701. Pensions, net of tax	1,107,850	1,093,351	806,263
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	1,107,850	1,093,351	806,263

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,293,065,659	1,242,506,445	5,193,001,547
2. Net investment income	96,269,989	82,577,698	337,476,048
3. Miscellaneous income	6,260,939	21,368,747	29,437,233
4. Total (Lines 1 to 3)	1,395,596,587	1,346,452,890	5,559,914,828
5. Benefit and loss related payments	544,084,154	569,127,046	2,328,739,536
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	728,593,393	710,773,634	2,231,531,105
8. Dividends paid to policyholders	592,124	1,037,945	4,964,083
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(392,376)	0	139,757,229
10. Total (Lines 5 through 9)	1,272,877,295	1,280,938,625	4,704,991,953
11. Net cash from operations (Line 4 minus Line 10)	122,719,292	65,514,265	854,922,875
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	452,380,881	505,181,914	1,937,823,050
12.2 Stocks	5,510,071	2,721,087	7,525,415
12.3 Mortgage loans	4,458,118	254,543	5,736,033
12.4 Real estate	0	0	0
12.5 Other invested assets	29,121,285	17,398,552	89,124,097
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,788)	260	10,730
12.7 Miscellaneous proceeds	0	30,278,662	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	491,467,567	555,835,018	2,040,219,326
13. Cost of investments acquired (long-term only):			
13.1 Bonds	933,137,849	650,397,449	2,679,280,524
13.2 Stocks	4,369,432	4,052,614	14,218,556
13.3 Mortgage loans	0	0	0
13.4 Real estate	169,779	72,422	1,633,540
13.5 Other invested assets	6,493,464	26,303,045	59,253,436
13.6 Miscellaneous applications	2,127,477	0	12,367,763
13.7 Total investments acquired (Lines 13.1 to 13.6)	946,298,002	680,825,530	2,766,753,819
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(454,830,434)	(124,990,513)	(726,534,493)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	17,150
16.6 Other cash provided (applied)	(335,778)	(18,872,634)	45,379,726
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(335,778)	(18,872,634)	45,362,576
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(332,446,920)	(78,348,882)	173,750,958
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	336,995,909	163,244,951	163,244,951
19.2 End of period (Line 18 plus Line 19.1)	4,548,989	84,896,069	336,995,909
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Bonds sold to subsidiaries in settlement of capital contributions	0	(597,953)	(15,436,577)
20.0002. Bonds acquired in settlement of stockholder dividends receivable	0	0	91,325,096
20.0003. Accrued interest income on bonds acquired (sold) for intercompany transactions	0	(1,687)	(1,506,399)
20.0004. Bonds sold to parent in settlement of stockholder dividend payable	0	0	(292,700,955)

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of The Hanover Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the State of New Hampshire Insurance Department.

The State of New Hampshire Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of New Hampshire for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the New Hampshire Insurance Law. The National Association of Insurance Commissioners ("NAIC") "Accounting Practices and Procedures Manual" ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of New Hampshire. The State has not adopted any prescribed accounting practices that differ from those found in NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New Hampshire is shown below:

	SSAP #	F/S Page	F/S Line #	2026	2025
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 147,105,678	\$ 578,270,267
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 147,105,678</u>	<u>\$ 578,270,267</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,525,637,851	\$ 3,328,483,115
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 3,525,637,851</u>	<u>\$ 3,328,483,115</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by loans are stated at either amortized cost or fair value, using the scientific interest method, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office ("SVO").
- (3) Perpetual preferred stocks are carried at fair value, not to exceed any currently effective call price.
- (4) Common stocks are carried at fair value, except investments in stocks of unconsolidated subsidiaries and affiliates in which the Company has an interest of 10% or more are carried using the equity method.
- (5) Mortgage loans on real estate are stated at unpaid principal balances net of unamortized discounts, premiums, and other adjustments. Mortgage loans are reduced for losses expected by management to be realized on transfers of mortgage loans to real estate (upon foreclosure), on the disposition or settlement of mortgage loans and on mortgage loans which the Company believes may not be collectible in full. In determining the amount of loss, management considers, among other things, the estimated fair value of the underlying collateral.
- (6) Asset backed securities are stated at either amortized cost or fair value, in accordance with the NAIC Purposes and Procedures of the SVO.
- (7) The Company owns 100% of the common stock of Allmerica Financial Alliance Insurance Company ("AFAIC"), Allmerica Financial Benefit Insurance Company ("AFBIC"), The Hanover American Insurance Company ("American"), The Hanover Atlantic Insurance Company Ltd. ("Atlantic"), The Hanover Casualty Company ("Hanover Casualty"), Massachusetts Bay Insurance Company ("Mass Bay"), Citizens Insurance Company of America ("CICA"), Citizens Insurance Company of the Midwest ("CICM"), Citizens Insurance Company of Ohio ("CICO"), Verlan Fire Insurance Company ("Verlan"), The Hanover National Insurance Company ("National"), Campmed Casualty and Indemnity Company, Inc. ("Campmed"), and Nova Casualty Company ("NOVA"), all of which are insurance subsidiaries. The Company owns 100% of the common stock of Professionals Direct Inc. ("PDI"), AIX, Inc. ("AIX"), and Allmerica Plus Insurance Agency ("APIA"), which are non-insurance subsidiaries. All subsidiaries are carried using the equity method.
- (8) Other invested assets, including investments in trusts, are recorded using the equity method in accordance with the Statement of Statutory Accounting Principles ("SSAP") No. 48, "Joint Ventures, Partnerships and Limited Liability Companies". Investments in affiliated entities are recorded based on its underlying audited GAAP equity balances in accordance with the SSAP 97, "Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP 88". Commercial mortgage loan participations are recorded at outstanding principal balance of the loan per SSAP 21, "Other Admitted Assets".
- (9) The Company has not entered into derivative contracts.
- (10) The Company does utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported ("IBNR"). Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior year.
- (13) The Company does not write major medical insurance with prescription drug coverage.

NOTES TO FINANCIAL STATEMENTS

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) In January 2026, the Company approved a 90-day extension of a mortgage loan scheduled to mature on February 1, 2026. The extension was granted to allow the borrower additional time to complete a sale of the underlying property and obtain final bids. Under the terms of the extension, the fixed-rate coupon increased from 3.40% to 6.50% for the duration of the extension period, and the Company received its pro-rata share of a \$10,000 processing fee.
- (2) There were no new commercial mortgage loans during 2026.
- (3) There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total at the end of the reporting period.
- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 147,182,669	\$ -	\$ 147,182,669
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ 147,182,669	\$ -	\$ 147,182,669
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 152,059,744	\$ -	\$ 152,059,744
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ 152,059,744	\$ -	\$ 152,059,744

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowance for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. No Allowance for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$14,565,049	\$ -	\$14,565,049
3. Total (1 + 2)	\$ -	\$ -	\$ -	\$ -	\$14,565,049	\$ -	\$14,565,049
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Prior Year							
1. With Allowance for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. No Allowance for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$19,209,557	\$ -	\$19,209,557
3. Total (1 + 2)	\$ -	\$ -	\$ -	\$ -	\$19,209,557	\$ -	\$19,209,557
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

Not applicable

(7) Allowance for credit losses:

	Current Year	Prior Year
a) Balance at beginning of period	\$ -	\$ -
b) Additions charged to operations	\$ -	\$ -
c) Direct write-downs charged against the allowances	\$ -	\$ -
d) Recoveries of amounts previously charged off	\$ -	\$ -
e) Balance at end of period (a+b-c-d)	\$ -	\$ -

(8) Mortgage Loans Derecognized as a Result of Foreclosure:

Not applicable

(9) Interest income on impaired loans is accrued to the extent it is deemed collectible and the loans continue to perform under its original or restructured terms. Interest income on defaulted loans is recognized when received.

B. Debt Restructuring

The Company did not have any restructured debt as of the end of the reporting period.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of the end of the reporting period.

D. Asset-Backed Securities

(1) Prepayment assumptions for asset-backed and structured securities were obtained from prepayment models that are sensitive to refinancing, turnover, equity take-out and other relevant factors. These assumptions are consistent with the current interest rate and economic environment.

(2) Not applicable

(3) The Company held no asset-backed securities with recognized other-than-temporary impairments at March 31, 2026.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:		
1. Less than 12 Months		\$ 9,213,841
2. 12 Months or Longer		\$ 84,203,333
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months		\$ 1,174,426,165
2. 12 Months or Longer		\$ 643,785,057

(5) The Company employs a systematic methodology to determine if a decline in market value below book/adjusted carrying value is other-than-temporary. In determining whether a decline in fair value below book/adjusted carrying value is other-than-temporary, the Company evaluates several factors and circumstances, including the issuer's overall financial condition; the issuer's credit and financial strength ratings; the issuer's financial performance, including earnings trends, dividend payments, and asset quality; any specific events which may influence the operations of the issuer including governmental actions; a weakening of the general market conditions in the industry or geographic region in which the issuer operates; the length of time and degree to which the fair value of an issuer's securities remains below cost; the Company's intent and ability to hold the security until such time to allow for the expected recovery in value; and with respect to fixed maturity investments, any factors that might raise doubt about the issuer's ability to pay all amounts due according to the contractual terms. These factors are applied to all securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1-7) Not applicable

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

F., G., H., I., J.

Not applicable

K. Investments in Tax Credit Structures (tax credit investments)

- (1) As of March 31, 2026, there are 11 remaining years of unexpired tax credits with no required holding period.
- (2) The Company recognized LIHTC and other tax benefits of \$1,049,640 during 2026.
- (3) The balance of the investment recognized in the statement of financial position at March 31, 2026 was \$28,859,156.
- (4) At March 31, 2026, there are no LIHTC investments subject to any regulatory reviews.
- (5) LIHTC investments did not exceed 10% of the Company's admitted assets.
- (6) There were no recognized impairments on LIHTC investments during the reporting period.
- (7) The Company had no write-downs or reclassifications due to the forfeiture or ineligibility of tax credits during the reporting period.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 5,150,000	\$ -	\$ -	\$ -	\$ 5,150,000	\$ 5,150,000	\$ -
j. On deposit with states	\$ 234,218,717	\$ -	\$ -	\$ -	\$ 234,218,717	\$ 234,097,465	\$ 121,252
k. On deposit with other regulatory bodies	\$ 69,517	\$ -	\$ -	\$ -	\$ 69,517	\$ 69,483	\$ 34
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 319,843,098	\$ -	\$ -	\$ -	\$ 319,843,098	\$ 323,465,979	\$ (3,622,881)
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ 748,996	\$ -	\$ -	\$ -	\$ 748,996	\$ 748,901	\$ 95
o. Collateral assets received and on balance sheet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p. Assets held under modco reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
r. Total restricted assets (Sum of a through q)	\$ 560,030,328	\$ -	\$ -	\$ -	\$ 560,030,328	\$ 563,531,828	\$ (3,501,500)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8 Total Non-admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage		12 Reported in General Interrogatories	13 Difference from Note and GI	14 GI Ref
			10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)			
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	25.04 + 25.05
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.21
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.22
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.23
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.24
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.26
i. FHLB capital stock	\$ -	\$ 5,150,000	0.041%	0.042%	\$ -	\$ -	26.27
j. On deposit with states	\$ -	\$ 234,218,717	1.873%	1.899%	\$ -	\$ -	26.28
k. On deposit with other regulatory bodies	\$ -	\$ 69,517	0.001%	0.001%	\$ -	\$ -	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ 319,843,098	2.557%	2.593%	\$ -	\$ -	26.31
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.30
n. Other restricted assets	\$ -	\$ 748,996	0.006%	0.006%	\$ -	\$ -	26.32
o. Collateral assets received and on balance sheet	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ -	\$ 560,030,328	4.477%	4.540%	XXX	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate)

Not applicable

3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8 Total Current Year Admitted Restricted	Percentage	
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)		9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account (S/A) Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
Held in Trust for Group Accident & Health Business	\$ 748,996	\$ -	\$ -	\$ -	\$ 748,996	\$ 748,901	\$ 95	\$ 748,996	0.006%	0.006%
Total (c)	\$ 748,996	\$ -	\$ -	\$ -	\$ 748,996	\$ 748,901	\$ 95	\$ 748,996	XXX	XXX

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable

NOTES TO FINANCIAL STATEMENTS

5. Disclose whether any of the assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer). For example, if the insurance reporting entity has used these assets as the collateral in a securities lending agreement, a repo transaction, pledged as collateral to the FHLB, etc. (For Modco/FWH assets, items pledged on behalf of the reinsurer shall not be captured.)

Not applicable

M., N.

Not applicable

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) ICO - AC	1	1	\$ 353,490	\$ 353,989	\$ 356,664	\$ 359,237
(2) ICO - FV	1	1	\$ 174,038	\$ 177,525	\$ 174,038	\$ 177,525
(3) ABS - AC	0	0	\$ -	\$ -	\$ -	\$ -
(4) ABS - FV	2	2	\$ 3,837,751	\$ 3,941,129	\$ 3,837,751	\$ 3,941,129
(5) Preferred Stock - AC	0	0	\$ -	\$ -	\$ -	\$ -
(6) Preferred Stock - FV	0	0	\$ -	\$ -	\$ -	\$ -
(7) Total (1+2+3+4+5+6)	4	4	\$ 4,365,279	\$ 4,472,643	\$ 4,368,453	\$ 4,477,891

AC - Amortized Cost FV - Fair Value

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	12	-
2. Aggregate Amount of Investment Income	\$ 99,569	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Collateral Type	Aggregate Collateral Loan*	Admitted	Nonadmitted
(1) Cash, Cash Equivalent & ST Investments			
a. Affiliated	\$ -	\$ -	\$ -
b. Unaffiliated	\$ -	\$ -	\$ -
(2) Issuer Credit Obligations			
a. Affiliated	\$ -	\$ -	\$ -
b. Unaffiliated	\$ -	\$ -	\$ -
(3) Asset-Backed Securities			
a. Affiliated	\$ -	\$ -	\$ -
b. Unaffiliated	\$ -	\$ -	\$ -
(4) Preferred Stocks			
a. Affiliated	\$ -	\$ -	\$ -
b. Unaffiliated	\$ -	\$ -	\$ -
(5) Common Stocks			
a. Affiliated	\$ -	\$ -	\$ -
b. Unaffiliated	\$ -	\$ -	\$ -
(6) Real Estate			
a. Affiliated	\$ -	\$ -	\$ -
b. Unaffiliated	\$ -	\$ -	\$ -
(7) Mortgage Loans			
a. Affiliated	\$ -	\$ -	\$ -
b. Unaffiliated	\$ -	\$ -	\$ -
(8) Joint Ventures, Partnerships, LLC			
a. Affiliated	\$ -	\$ -	\$ -
b. Unaffiliated	\$ 76,572,238	\$ 76,572,238	\$ -
(9) Other Qualifying Investments			
a. Affiliated	\$ -	\$ -	\$ -
b. Unaffiliated	\$ -	\$ -	\$ -
(10) Collateral Does not Qualify as an Investment			
a. Affiliated	\$ -	\$ -	\$ -
b. Unaffiliated	\$ -	\$ -	\$ -
(11) Total	\$ 76,572,238	\$ 76,572,238	\$ -

* Aggregate Collateral Loan Total Line should equal Schedule BA, Part 1, Column 12, Book Adjusted Carrying Value

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

A. Due and accrued income was excluded from surplus on the following basis:

Investment income due and accrued with amounts that are over 90 days past due are nonadmitted.

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

B. The total amount excluded from surplus as of the end of the reporting period was \$0.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 62,936,361
2. Nonadmitted	\$ -
3. Admitted	\$ 62,936,361

D., E.

Not applicable

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2025			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 240,294,089	\$ -	\$ 240,294,089	\$ 238,876,897	\$ -	\$ 238,876,897	\$ 1,417,192	\$ -	\$ 1,417,192
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 240,294,089	\$ -	\$ 240,294,089	\$ 238,876,897	\$ -	\$ 238,876,897	\$ 1,417,192	\$ -	\$ 1,417,192
(d) Deferred Tax Assets Nonadmitted	\$ 12,446,293	\$ -	\$ 12,446,293	\$ 10,706,666	\$ -	\$ 10,706,666	\$ 1,739,627	\$ -	\$ 1,739,627
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 227,847,796	\$ -	\$ 227,847,796	\$ 228,170,231	\$ -	\$ 228,170,231	\$ (322,435)	\$ -	\$ (322,435)
(f) Deferred Tax Liabilities	\$ 5,691,498	\$ 15,368,906	\$ 21,060,404	\$ 5,684,651	\$ 14,711,203	\$ 20,395,854	\$ 6,847	\$ 657,703	\$ 664,550
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 222,156,298	\$ (15,368,906)	\$ 206,787,392	\$ 222,485,580	\$ (14,711,203)	\$ 207,774,377	\$ (329,282)	\$ (657,703)	\$ (986,985)

2.

	As of End of Current Period			12/31/2025			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 167,855,923	\$ -	\$ 167,855,923	\$ 190,465,540	\$ -	\$ 190,465,540	\$ (22,609,617)	\$ -	\$ (22,609,617)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 38,931,469	\$ -	\$ 38,931,469	\$ 17,308,837	\$ -	\$ 17,308,837	\$ 21,622,632	\$ -	\$ 21,622,632
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 38,931,469	\$ -	\$ 38,931,469	\$ 17,308,837	\$ -	\$ 17,308,837	\$ 21,622,632	\$ -	\$ 21,622,632
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 497,827,569	XXX	XXX	\$ 488,106,311	XXX	XXX	\$ 29,721,258
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 5,691,498	\$ 15,368,906	\$ 21,060,404	\$ 5,684,651	\$ 14,711,203	\$ 20,395,854	\$ 6,847	\$ 657,703	\$ 664,550
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 212,478,890	\$ 15,368,906	\$ 227,847,796	\$ 213,459,028	\$ 14,711,203	\$ 228,170,231	\$ (980,138)	\$ 657,703	\$ (322,435)

3.

	2026	2025
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	441%	415%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 3,318,850,459	\$ 3,120,708,738

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

4.

	As of End of Current Period		12/31/2025		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 240,294,089	\$ -	\$ 238,876,897	\$ -	\$ 1,417,192	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 227,847,796	\$ -	\$ 228,170,231	\$ -	\$ (322,435)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes No

B. The Company does not have any deferred tax liabilities that are not recognized for amounts described in Accounting Standards Codification 740, Income Tax.

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2025	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 41,275,726	\$ 139,663,921	\$ (98,388,195)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 41,275,726	\$ 139,663,921	\$ (98,388,195)
(d) Federal income tax on net capital gains	\$ (252,191)	\$ (7,769,292)	\$ 7,517,101
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 41,023,535	\$ 131,894,629	\$ (90,871,094)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 88,628,820	\$ 81,346,860	\$ 7,281,960
(2) Unearned premium reserve	\$ 115,913,409	\$ 115,619,291	\$ 294,118
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 8,709,724	\$ 8,407,653	\$ 302,071
(8) Compensation and benefits accrual	\$ 9,381,443	\$ 16,258,883	\$ (6,877,440)
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 15,745,259	\$ 15,102,560	\$ 642,699
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 1,915,434	\$ 2,141,650	\$ (226,216)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 240,294,089	\$ 238,876,897	\$ 1,417,192
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ 12,446,293	\$ 10,706,666	\$ 1,739,627
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 227,847,796	\$ 228,170,231	\$ (322,435)
(e) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 227,847,796	\$ 228,170,231	\$ (322,435)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 5,076,170	\$ 5,212,507	\$ (136,337)
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ 615,328	\$ 472,144	\$ 143,184
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 5,691,498	\$ 5,684,651	\$ 6,847
(b) Capital:			
(1) Investments	\$ 15,368,906	\$ 14,711,203	\$ 657,703
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 15,368,906	\$ 14,711,203	\$ 657,703
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 21,060,404	\$ 20,395,854	\$ 664,550
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 206,787,392	\$ 207,774,377	\$ (986,985)

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The change in net deferred income taxes is comprised of the following, exclusive of non-admitted assets:

	(1) As of End of Current Period	(2) 12/31/2025	(3) (Col. 1 - 2) Change
Adjusted gross deferred tax assets	\$ 240,294,089	\$ 238,876,897	\$ 1,417,192
Total deferred tax liabilities	\$ 21,060,404	\$ 20,395,854	\$ 664,550
Net deferred tax assets (liabilities)	<u>\$ 219,233,685</u>	<u>\$ 218,481,043</u>	\$ 752,642
Tax effect of the change in unrealized gains (losses)			\$ 703,743
Tax effect of the change in pension liability			\$ 294,492
Change in net deferred income tax			<u>\$ 1,750,877</u>

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The significant items causing a difference between the statutory federal income tax rate and the Company's effective income tax rate are as follows:

	As of End of Current Period	
	Tax	Rate
Tax provision at statutory rate	\$ 39,507,135	21.0%
Dividend received deductions and tax exempt interest income	\$ (76,642)	0.0%
Non-deductible expenses	\$ 1,125,931	0.6%
Non-admitted assets	\$ (317,802)	-0.2%
Uncertain Tax Position & Accrued Interest	\$ 35,455	0.0%
Low Income Housing Credits	\$ (1,001,419)	-0.5%
Total	<u>\$ 39,272,658</u>	<u>20.9%</u>

	As of End of Current Period	
	Tax	Rate
Federal income taxes incurred	\$ 41,275,726	21.9%
Realized capital gains tax	\$ (252,191)	-0.1%
Change in net deferred income taxes	\$ (1,750,877)	-0.9%
Total statutory income taxes	<u>\$ 39,272,658</u>	<u>20.9%</u>

E. Operating Loss and Tax Credit Carryforwards

1. At the end of the current reporting period, the Company has no net operating loss carryforwards and no capital loss carryforwards.

2. The Company has the following federal income taxes which are available for recoupment in the event of future losses:

For the tax year 2025:	\$ 129,590,928
For the tax year 2026:	\$ 38,264,995

3. At the end of the current reporting period, the Company has no deposits under section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

1. The Company's Federal Income Tax Return is consolidated with the following affiliated companies:

440 Lincoln Street Holding Company LLC	Hanover Specialty Insurance Brokers, Inc.
AIX, Inc.	Massachusetts Bay Insurance Company
AIX Specialty Insurance Company	NOVA Casualty Company
Allmerica Financial Alliance Insurance Company	Opus Investment Management, Inc.
Allmerica Financial Benefit Insurance Company	Professionals Direct, Inc.
Allmerica Plus Insurance Agency, Inc.	The Hanover American Insurance Company
Campania Holding Company, Inc.	The Hanover Atlantic Insurance Company Ltd.
Campmed Casualty & Indemnity Company, Inc.	The Hanover Casualty Company
Citizens Insurance Company of America	The Hanover Insurance Group, Inc.
Citizens Insurance Company of Illinois	The Hanover National Insurance Company
Citizens Insurance Company of Ohio	VeraVest Investments, Inc.
Citizens Insurance Company of the Midwest	Verlan Fire Insurance Company
Educators Insurance Agency, Inc.	Verlan Holdings, Inc.

2. The Board of Directors has delegated to Company Management, the development and maintenance of appropriate Federal Income Tax allocation policies and procedures, which are subject to written agreement between the companies. The Federal Income tax for all subsidiaries in the consolidated return of The Hanover Insurance Group, Inc. ("THG") is calculated on a separate return basis. Any current tax liability is paid to THG. Tax benefits resulting from taxable operating losses or credits of THG's subsidiaries are reimbursed to the subsidiary when such losses or credits can be utilized on a consolidated return basis.

G. The Company has no federal or foreign income tax loss contingencies, for which it is reasonably possible that the total liability will significantly increase within 12 months of the reporting date.

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

The Company is a wholly-owned subsidiary of Opus Investment Management, Inc. ("OPUS") which, in turn, is a wholly-owned non-insurance subsidiary of THG, a publicly traded company incorporated in Delaware.

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
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The Company has intercompany reinsurance agreements with AFAIC, AFBIC, American, Atlantic, Hanover Casualty, Mass Bay, Citizens Insurance Company of Illinois, Verlan, NOVA, AIX Specialty Insurance Company ("ASIC"), and Campmed whereby the Company assumes 100% of the affiliates' insurance and reinsurance obligations. The Company also has an intercompany reinsurance agreement with CICA, whereby the Company assumes 100% of CICA's insurance and reinsurance obligations related to business written in all states except Michigan, Indiana, and Ohio.

B. Detail of Transactions Greater than 1/2% of Admitted Assets

On October 20, 2015, the Company entered into an intercompany loan agreement with THG and issued a loan with a maximum principal amount of up to \$125,000,000. This note was disbursed in installments during 2016 and matures on September 25, 2029. Interest is calculated at the annual rate of 5.5%, and is payable on the first month following each quarter, pursuant to the agreement. At the end of the reporting period, the outstanding balance including accrued interest was \$126,718,750.

The Company has an intercompany line of credit agreement between itself, THG, and CICA. Interest is calculated at the 3-month SOFR rate plus 12.5 basis points. Principal and interest are due within 90 days of the date of the loan.

C. Transactions with related party who are not reported on Schedule Y

Not applicable

D. Amounts Due to or from Related Parties

At the end of the reporting period the Company reported \$34,128,160 as amounts due to subsidiary, controlled and affiliated companies and \$124,313,666 due from subsidiary, controlled and affiliated companies. These affiliated receivables include \$126,718,750 in notes receivable from affiliated companies and are subject to intercompany loan terms discussed in footnote 10B above. Intercompany servicing arrangements require that intercompany balances be settled within 30 days.

E. Management, Service Contracts, Cost Sharing Arrangements

The Company and its affiliates have entered into an intercompany Consolidated Service Agreement. Under the agreement, legal entities will be charged the cost of the service provided or expenses paid by the entity providing the service or paying the expense. In addition, these entities will be charged a portion of the costs associated with activities that are performed for the good of THG legal entities.

F. Guarantees or Contingencies for Related Parties

The Company has related party guarantee agreements with Verlan, NOVA, ASIC, and Campmed, ensuring the complete performance of all obligations of the affiliated companies.

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by Opus.

H., I., J., K., L.,

Not applicable

M.

No change

N. Investment in Insurance SCAs

Not applicable

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable

NOTE 11 Debt

A. See disclosure below related to Federal Home Loan Bank of Boston (FHLBB) Agreements.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company maintains FHLBB membership stock to enable short-term advances through its membership in FHLBB.

As collateral to FHLBB, the Company has pledged government agency securities with a fair value of \$307,136,522 as of the end of the reporting period. The fair value of the collateral pledged must be maintained at certain specified levels (equal to 100% to 112% of loan) of the borrowed amount, which can vary depending on the type of assets pledged. If the fair value of this collateral declines below these specified levels, the Company would be required to pledge additional collateral or repay outstanding borrowings. As a requirement of membership in the FHLBB, the Company maintains a certain level of investment in FHLBB stock. Total holdings of FHLBB stock were \$5,150,000 at the end of the reporting period.

The Company calculates the maximum borrowing capacity amount based on the 4.0% requirement rate on short-term advances, maturing within 90 days.

There are no reserves related to FHLBB funding agreements at the end of the reporting period.

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 5,150,000	\$ 5,150,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	<u>\$ 5,150,000</u>	<u>\$ 5,150,000</u>	<u>\$ -</u>
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	<u>\$ 3,750,000</u>	<u>XXX</u>	<u>XXX</u>
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 5,150,000	\$ 5,150,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	<u>\$ 5,150,000</u>	<u>\$ 5,150,000</u>	<u>\$ -</u>
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	<u>\$ 3,750,000</u>	<u>XXX</u>	<u>XXX</u>

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 5,150,000	\$ 5,150,000	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 307,136,521	\$ 319,843,098	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 307,136,521	\$ 319,843,098	\$ -
3. Current Year Protected Cell Account Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 313,117,581	\$ 323,465,979	\$ -

11B(3)a1 (Column 2) should be equal to or less than 11B(3)b1 (Column 2)

11B(3)a2 (Column 2) should be equal to or less than 11B(3)b2 (Column 2)

11B(3)a3 (Column 2) should be equal to or less than 11B(3)b3 (Column 2)

11B(3)a4 (Column 2) should be equal to or less than 11B(3)b4 (Column 2)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 313,117,581	\$ 323,465,979	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 313,117,581	\$ 323,465,979	\$ -
3. Current Year Protected Cell Account Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 318,075,676	\$ 343,072,113	\$ 37,000,000

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Protected Cell Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Protected Cell Account
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ -	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

Does the company have
prepayment obligations under
the following arrangements
(YES/NO)?

1. Debt	No
2. Funding Agreements	No
3. Other	No

C. Unused commitments and lines of credit for financing arrangements:

Not applicable

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The labor for all domestic THG companies is provided and paid for by the Company.

The Company, as the common employer for all domestic affiliated Companies, provided multiple benefit plans to employees and agents of these affiliated Companies, including retirement plans. The salaries of employees and agents covered by these plans and the expenses of these plans are charged to the affiliated Companies in accordance with an intercompany cost sharing agreement.

A. Defined Benefit Plan

(1-3) No change

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2026	2025	2026	2025	2026	2025
(4) Components of net periodic benefit cost						
a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	\$ 4,730,000	\$ 20,471,000	\$ 213,000	\$ 249,000	\$ -	\$ -
c. Expected return on plan assets	\$ (4,598,000)	\$ (18,971,000)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 1,653,000	\$ 6,535,000	\$ 225,000	\$ 208,000	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	<u>\$ 1,785,000</u>	<u>\$ 8,035,000</u>	<u>\$ 438,000</u>	<u>\$ 457,000</u>	<u>\$ -</u>	<u>\$ -</u>

(5-11) No change

(12-16) Not applicable

(17) No change

(18) Not applicable

NOTES TO FINANCIAL STATEMENTS

B. Plan Assets

No change

C. The fair value of each class of plan assets

No change

D. No change

E. Defined Contribution Plan

No change

F. Multiemployer Plans

Not applicable

G. Consolidated/Holding Company Plans

No change

H., I.

Not applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares

The Company has 20,861,784 shares of \$1 par value common stock authorized and 5,000,000 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

B. Dividend Rate of Preferred Stock

Not applicable

C.-F. Dividend Restrictions

Pursuant to New Hampshire's statute, the maximum dividends and other distributions that an insurer may pay in any twelve month period, without prior approval of the New Hampshire Insurance Commissioner, is limited to the lesser of 10% of statutory policyholder surplus as of the preceding December 31, or net income. The Company declared an ordinary dividend of \$150,000,000 and \$145,000,000 to Opus on May 15, 2025 and November 10, 2025, respectively. Accordingly, the maximum dividend that may be declared payable at January 1, 2026 without prior approval from the New Hampshire Commissioner of Insurance is \$187,848,312. The maximum dividend that may be declared payable subsequent to November 10, 2026 without prior approval is \$332,848,312.

G., H., I.

Not applicable

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ 923,043,512

This unrealized gain is not net of the applicable deferred tax liability of \$16,653,891.

K., L., M.

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) At March 31, 2026, the Company has outstanding commitments totaling \$258,119,694, of which \$115,794,897 is committed to fund limited partnership and other alternative investments, which may be called by the partnership during the commitment period to fund the purchase of new investments and partnership expenses. Additionally, \$142,324,797 is related to other funding obligations associated with private debt and equity securities. The Company has no commitments related to state tax credit investments at the end of the reporting period.

Total contingent liabilities:	\$ 258,119,694
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(2-3) Not Applicable

B., C.

Not applicable

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

Direct

(1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits	\$ 1,040,000
--	--------------

(2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period	0-25 Claims
---	-------------

(3) Indicate whether claim count information is disclosed per claim or per claimant	Per Claim
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E., F.

Not applicable

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

G. All Other Contingencies

The Company routinely engages in various legal proceedings in the normal course of business, including claims for punitive damages. In the opinion of management, none of such contingencies are expected to have a material effect on the Company's financial position, although it is possible that the results of operations in a particular quarter or annual period would be materially affected by an adverse development or unfavorable outcome.

NOTE 15 Leases

A. Lessee Operating Lease:

No change

B. Lessor Leases

Not applicable

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfer and Servicing of Financial Assets

1-7. Not applicable

C. Wash Sales

The Company generally does not sell and reacquire securities within 30 days of the sale date. There were no wash sale transactions with a NAIC designation of 3 or below in the current year.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Short Term: Industrial and Misc	\$ -	\$ 277,007	\$ -	\$ -	\$ 277,007
Other Invested Assets: Any Other Class of Assets	\$ -	\$ -	\$ 3,409,866	\$ -	\$ 3,409,866
Perpetual Preferred Stock: Industrial and Misc	\$ -	\$ -	\$ 20,640,113	\$ -	\$ 20,640,113
Bonds: Issuer Credit Obligations	\$ -	\$ 138,957,859	\$ 3,837,751	\$ -	\$ 142,795,610
Asset-Backed Securities	\$ -	\$ 4,705,654	\$ -	\$ -	\$ 4,705,654
Common Stock (a): Industrial and Misc	\$ 120,793,677	\$ -	\$ 151	\$ -	\$ 120,793,828
Total assets at fair value/NAV	\$ 120,793,677	\$ 143,940,520	\$ 27,887,881	\$ -	\$ 292,622,078

(a) Excludes equities carried at cost of \$5,150,000 at the end of the reporting period which consists of FHLB common stock.

b. Not applicable

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Preferred Stocks: Industrial and Misc	\$ 20,510,886	\$ -	\$ -	\$ -	\$ 128,094	\$ 272,604	\$ -	\$ (271,472)	\$ -	\$ 20,640,112
Common Stocks: Industrial and Misc	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151
Issuer Credit Obligations	\$ 3,941,129	\$ -	\$ -	\$ -	\$ (5,133)	\$ -	\$ -	\$ -	\$ (98,246)	\$ 3,837,750
Other Invested Assets	\$ 3,409,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,409,866
Total Assets	\$ 27,862,032	\$ -	\$ -	\$ -	\$ 122,961	\$ 272,604	\$ -	\$ (271,472)	\$ (98,246)	\$ 27,887,879

(a) Transferred from Level 1 to Level 3 because of lack of observable market data.

b. Not applicable

(3) The reporting entity's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

- (4) For fair value measurements categorized within Level 2 of the fair value hierarchy, fair values of bonds are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

The Company utilizes a third party pricing service for the valuation of the majority of its fixed maturity securities and receives one quote per security. When quoted market prices in an active market are available, they are provided by the pricing service as the fair value and such values are classified as Level 1. Since fixed maturities other than U.S. Treasury securities generally do not trade on a daily basis, the pricing service prepares estimates of fair value for those securities using pricing applications based on a market approach. Inputs into the fair value pricing applications which are common to all asset classes include benchmark U.S. Treasury security yield curves, reported trades of identical or similar fixed maturity securities, broker/dealer quotes of identical or similar fixed maturity securities and structural characteristics of the security, such as maturity date, coupon, mandatory principal payment dates, frequency of interest and principal payments and optional principal redemption features. Inputs into the fair value applications that are unique by asset class include, but are not limited to:

- U.S. government – determination of direct versus indirect government support and whether any contingencies exist with respect to the timely payment of principal and interest.
- All other governments – estimates of appropriate market spread versus underlying related sovereign treasury curves dependent on liquidity and direct or contingent support.
- Corporate bonds, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the level and variability of: economic sensitivity; liquidity; corporate financial policies; management quality; regulatory environment; competitive position; ownership; restrictive covenants; and security or collateral.
- Municipal bonds, which are included in States, territories and possessions; Political subdivisions of states, territories and possessions; and Special revenue and special assessment obligations - overall credit quality, including assessments of the level and variability of: sources of payment such as income, sales or property taxes, levies or user fees; credit support such as insurance; state or local economic and political base; natural resource availability; and susceptibility to natural or man-made catastrophic events such as hurricanes, earthquakes or acts of terrorism.
- Residential mortgage-backed securities, U.S. agency pass-thrus and collateralized mortgage obligations (“CMOs”) which are included in U.S. governments and Special revenue and special assessment obligations - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; and delinquency/default trends.
- Residential mortgage-backed securities, non-agency CMOs, which are included in Industrial and miscellaneous bonds - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; delinquency/default trends; and severity of loss upon default and length of time to recover proceeds following default.
- Commercial mortgage-backed securities, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the value and supply/demand characteristics of: collateral type such as office, retail, residential, lodging, or other; geographic concentration by region, state, metropolitan statistical area and locale; vintage year; historical collateral performance including defeasance, delinquency, default and special servicer trends; and capital structure support features.
- Asset-backed securities, which are included in Industrial and miscellaneous bonds – overall credit quality, including assessments of the underlying collateral type such as credit card receivables, auto loan receivables and equipment lease receivables; geographic diversification; vintage year; historical collateral performance including delinquency, default and casualty trends; economic conditions influencing use rates and resale values; and contract structural support features.

Generally, all prices provided by the pricing service, except actively traded securities with quoted market prices, are reported as Level 2.

The Company holds privately placed corporate bonds and certain other bonds that do not have an active market and for which the pricing service cannot provide fair values. The Company determines fair values for these securities using either matrix pricing or broker quotes. The Company will use observable market data to the extent it is available, but is also required to use a certain amount of unobservable judgment due to the illiquid nature of the securities involved. Additionally, the Company may obtain nonbinding broker quotes which are reported as Level 3.

Fair values of common and preferred stocks are based on SVO valuation, if available. If SVO valuations are not available, quoted market prices are used. If neither SVO prices nor quoted market prices are available, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

Level 2 includes securities that are valued using pricing for similar securities and pricing models that incorporate observable inputs. Level 3 consists of common stock of private companies for which observable inputs are not available. The Company uses a third party pricing service for the valuation of the majority of its equity securities. When quoted market prices in an active market are available, they are provided by the pricing service as the fair value and such values are classified as Level 1. Generally, all prices provided by the pricing service except quoted market prices, are reported as Level 2. Occasionally, the Company may obtain nonbinding broker quotes which are reported as Level 3.

- (5) Not applicable

B. Not applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	\$ 4,630,260,574	\$ 4,723,094,934	\$ 227,129,597	\$ 4,397,454,394	\$ 5,676,583	\$ -	\$ -
Asset-Backed Securities	\$ 3,286,375,876	\$ 3,370,653,509	\$ -	\$ 3,251,980,548	\$ 34,395,328	\$ -	\$ -
Perpetual Preferred Stock	\$ 20,640,113	\$ 20,640,113	\$ -	\$ -	\$ 20,640,113	\$ -	\$ -
Common Stock (a)	\$ 125,943,828	\$ 125,943,827	\$ 120,793,677	\$ 5,150,000	\$ 151	\$ -	\$ -
Mortgages	\$ 138,645,961	\$ 147,182,669	\$ -	\$ -	\$ 138,645,961	\$ -	\$ -
Other Invested Assets (a)	\$ 137,334,199	\$ 136,116,337	\$ -	\$ 19,808,373	\$ 117,525,826	\$ -	\$ -
Cash and Short-Term Investments	\$ 4,556,889	\$ 4,548,989	\$ 2,757,096	\$ 1,799,793	\$ -	\$ -	\$ -

(a) Excludes investments in subsidiaries and other invested assets using the equity method of accounting

D., E.

Not applicable

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

IBNR loss and loss adjustment expense reserves are allocated to the Company based on the proportion of the Company's earned premiums and case loss reserves relative to other affiliates in The Hanover Insurance Group. Fluctuations by affiliate and state may occur as a result of this re-estimation process.

The Company elected to use rounding to the nearest dollar in reporting amounts in the Statement, except as otherwise directed by instructions.

At the end of the current period and prior year, the Company had admitted assets of \$1,626,319,139 and \$1,595,257,871, respectively, in premiums receivable due from policyholders, agents and ceding insurers. The Company routinely assesses the collectability of these receivables. Based upon Company experience, any uncollectible premiums receivable at the end of the current period are not expected to exceed the non admitted amounts totaling \$12,400,488 and, therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company's financial position.

The Company reported \$183,709,732 on Page 2 Line 15.1 for Agents' balances or Uncollected Premiums. There are no agents' balances or uncollected premiums due from controlled or controlling persons.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

Description of Transferable and Non-transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
School Tuition Credits	AZ	\$ 16,418	\$ 16,418
Brownfields Credits	MA	\$ 4,700,000	\$ 4,700,000
Total		\$ 4,716,418	\$ 4,716,418

(2) Total unused tax credits by jurisdiction, disaggregated by transferable/certificated and non-transferable

	Jurisdiction *	Transferable / Certificated	Nontransferable	Total
a. State				
	AZ	\$ 16,418	\$ -	\$ 16,418
	MA	\$ 4,700,000	\$ -	\$ 4,700,000
Total	XXX	\$ 4,716,418	\$ -	\$ 4,716,418
b. Federal	XXX	\$ -	\$ -	\$ -
c. Total (a+b)	XXX	\$ 4,716,418	\$ -	\$ 4,716,418

* Only applicable to State section of table

(3) Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits

The Company estimates the utilization of the remaining transferable and non transferable state tax credits by projecting future direct written premiums taking into account expected changes in volumes and rates, projecting future tax liabilities based on projected premiums, tax rates and tax credits, and comparing these projected tax liabilities to the availability of the remaining transferable and non-transferable state tax credits.

(4) Impairment Loss

The Company did not recognize an impairment loss related to the write-down as a result of impairment analysis of the carrying amount for state transferable and non-transferable tax credits.

(5) State and Federal Tax Credits Admitted and Nonadmitted disaggregated by Transferable/Certificated and Non-transferable

	Total Admitted	Total Nonadmitted
a. State		
1. Transferable	\$ 4,716,418	\$ -
2. Non-transferable	\$ -	\$ -
b. Federal		
1. Transferable	\$ -	\$ -
2. Non-transferable	\$ -	\$ -

F. Subprime Mortgage Related Risk Exposure

The Company has reviewed its investments in mortgage-backed securities and has determined that these investments are not subprime.

NOTES TO FINANCIAL STATEMENTS

G. Insurance-Linked Securities (ILS) Contracts

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To: (1) Directly-Written Insurance Risks ILS Contracts as Ceding Insurer	2	\$ 350,000,000

The Company has catastrophe protection through two per occurrence excess of loss reinsurance agreements with Commonwealth Re Ltd. ("Commonwealth Re"), an independent company, licensed as a Special Purpose Insurer in Bermuda.

The coverage under the reinsurance agreement effective July 1, 2023, ("2023 Agreement") is limited to specified personal and commercial property coverage written in the following geographies in the United States: Connecticut, Delaware, District of Columbia, Maine, Maryland, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, Vermont, Virginia and all waters contiguous thereto. Coverage is provided for catastrophe losses from named tropical storms or hurricanes, including all events or perils directly resulting from such storm or storm system, which may include, by way of example and not limitation, hurricane, wind, gusts, typhoon, hail, rain, tornadoes, cyclones, ensuing flood, storm surge, water damage, fire following, sprinkler leakage, riots, vandalism, and collapse.

Under an agreement effective July 1, 2025 ("2025 Agreement"), coverage includes all fifty states of the U.S. and the District of Columbia for catastrophe losses from named tropical storms or hurricanes, including all events or perils directly resulting from such storm or storm system, which may include, by way of example and not limitation, hurricane, wind, gusts, typhoon, hail, rain, tornadoes, cyclones, ensuing flood, storm surge, water damage, fire following, sprinkler leakage, collapse, ensuing riots and ensuing vandalism. Additional coverage under the 2025 Agreement includes earthquake, severe thunderstorms, winter storms and wildfire.

The reinsurance agreements meet the requirements to be accounted for as reinsurance in accordance with the guidance for reinsurance contracts. In connection with these two reinsurance agreements, Commonwealth Re issued notes (generally referred to as "catastrophe bonds") to unrelated investors. The proceeds have been deposited in a reinsurance trust account.

The 2025 Agreement provides the Company with coverage of up to \$200,000,000 through June 30, 2028. For events up to and including June 30, 2028, the Company is entitled to begin recovering amounts under this reinsurance agreement if the covered losses in the covered area for a single occurrence reach an initial attachment amount of \$1,100,000,000. The \$200,000,000 coverage amount is available for 100% of the covered losses, until such losses reach a maximum level of \$1,300,000,000. The attachment level, the maximum level (or exhaustion level) and percentage of coverage under this agreement may be reset annually to adjust the expected loss of the layer within a predetermined range.

Pursuant to the terms of 2023 Agreement, beginning July 1, 2025, the Company reset the exhaustion level and percentage of coverage within the layer. For the period from July 1, 2025 through and including June 30, 2026, the Company will be entitled to recover amounts under the 2023 Agreement for covered losses in the covered area for a single occurrence. The \$150,000,000 coverage amount is available for 100% of the covered losses, until such losses reach a maximum level of \$1,950,000,000 for the first event that reaches that level of loss. Prior to the reset, the \$150,000,000 coverage was available for 50% of the covered losses between \$1,100,000,000 and \$1,400,000,000.

The Company has not incurred any losses that have resulted or expected to result in recovery under this agreement since its inception.

A reinsurance agreement with Commonwealth Re effective July 1, 2022 expired on June 30, 2025 without any incurred losses that resulted in a recovery under this agreement.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable

NOTE 22 Events Subsequent

Not applicable

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

No change

B. Reinsurance Recoverable in Dispute

The Company had no reinsurance recoverable on paid and unpaid losses in dispute which exceeds 5% of the Company's policyholder surplus. The aggregate of the Company's disputed items did not exceed 10% of policyholder surplus.

C. Reinsurance Assumed and Ceded

(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current reporting period:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$1,629,051,387	\$ -	\$ -	\$ -	\$1,629,051,387	\$ -
b. All Other	\$ 4,645,065	\$ 1,039,400	\$ 82,519,111	\$ 21,586,528	\$ (77,874,046)	\$ (20,547,128)
c. Total (a+b)	<u>\$1,633,696,452</u>	<u>\$ 1,039,400</u>	<u>\$ 82,519,111</u>	<u>\$ 21,586,528</u>	<u>\$1,551,177,341</u>	<u>\$ (20,547,128)</u>
d. Direct Unearned Premium Reserve						\$1,177,326,482

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(2) The additional or return commission, predicated on loss experience or any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements are accrued as follows:

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 53,678,619	\$ -	\$ -	\$ 53,678,619
b. Sliding Scale Adjustments	\$ -	\$ -	\$ 207,011	\$ (207,011)
c. Other Profit Commission Arrangements	\$ -	\$ -	\$ 750,000	\$ (750,000)
d. TOTAL (a+b+c)	<u>\$ 53,678,619</u>	<u>\$ -</u>	<u>\$ 957,011</u>	<u>\$ 52,721,608</u>

(3) Not applicable

D., E., F., G., H., I., J., K.

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. The estimated cost of loss and loss adjustment expenses ("LAE") attributable to insured events of prior year's, decreased by \$61,200,000 during 2026, which is 1.13% of unpaid losses and LAE of \$5,425,064,548 as of March 31, 2026. The favorable loss and LAE development is primarily due to lower than expected catastrophe losses related to several convective storms across multiple states from accident years 2025 and 2024, including lower than expected large commercial multiple peril losses in Core Commercial and lower than expected homeowners severity in Personal Lines. Additionally, there were lower than expected non-catastrophe losses in our Marine and Industrial Property division, driven by our inland marine coverage, our E&S and Alternative Markets division, and, to a lesser extent, our Surety and Other division. Within Personal Lines, lower than expected non-catastrophe losses were driven primarily by homeowners property coverages. Increases or decreases of this nature occur as claims are settled and as updated information becomes available regarding individual claims, resulting in adjustments to previously established estimates. Current loss development trends are also considered when evaluating the overall adequacy of unpaid losses and LAE.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid property and casualty losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

- A. The company has purchased annuities from life insurers under which the claimants are payees as follows:

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contin- gencies
\$ 13,484,165	\$ 13,484,165

- B. Annuity Insurers with Balances due Greater than 1% of Policyholders' Surplus

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

- | | |
|---|----------------|
| 1. Liability carried for premium deficiency reserves | \$ - |
| 2. Date of the most recent evaluation of this liability | 03/31/2026 |
| 3. Was anticipated investment income utilized in the calculation? | Yes [X] No [] |

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

NOTE 31 High Deductibles

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

No change

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer.

Not applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Total liabilities for unpaid property and casualty losses and loss adjustment expenses are not discounted. However, case unpaid losses for pension-type workers' compensation reserves are discounted on a tabular basis using the National Council on Compensation Insurance ("NCCI") published tables at a rate of 3.5%. This discount is completely offset in the Company's IBNR reserves.

The Company discounts the Group Accident and Health liabilities for unpaid losses on long term care and medical conversion claims.

A. Tabular Discount

Reserves for Long Term Care claims have been discounted on a tabular basis using the 1994 GAM Table at 4.0%. The reserves as of the end of the current reporting period include \$83,886,282 of such discounted reserves. The amount of discount for case and IBNR reserves is as follows:

	Tabular Discount Included in Schedule P, Part 1*	
	(1) Case	(2) IBNR
1. Homeowners/Farmowners	\$ -	\$ -
2. Private Passenger Auto Liability/Medical	\$ -	\$ -
3. Commercial Auto/Truck Liability/Medical	\$ -	\$ -
4. Workers' Compensation	\$ -	\$ -
5. Commercial Multiple Peril	\$ -	\$ -
6. Medical Professional Liability - occurrence	\$ -	\$ -
7. Medical Professional Liability - claims-made	\$ -	\$ -
8. Special Liability	\$ -	\$ -
9. Other Liability - occurrence	\$ -	\$ -
10. Other Liability - claims-made	\$ -	\$ -
11. Special Property	\$ -	\$ -
12. Auto Physical Damage	\$ -	\$ -
13. Fidelity, Surety	\$ -	\$ -
14. Other (including Credit, Accident & Health)	\$ 20,713,758	\$ 14,998,426
15. International	\$ -	\$ -
16. Reinsurance Nonproportional Assumed Property	\$ -	\$ -
17. Reinsurance Nonproportional Assumed Liability	\$ -	\$ -
18. Reinsurance Nonproportional Assumed Financial Lines	\$ -	\$ -
19. Products Liability - occurrence	\$ -	\$ -
20. Products Liability - claims-made	\$ -	\$ -
21. Financial Guaranty/Mortgage Guaranty	\$ -	\$ -
22. Warranty	\$ -	\$ -
23. Total (Sum of Lines 1 through 22)	\$ 20,713,758	\$ 14,998,426

* Must exclude medical loss reserves and all loss adjustment expense reserves.

B. Nontabular Discount

Not applicable

NOTE 33 Asbestos/Environmental Reserves

No change

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000944695
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
 If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2024
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2024
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/20/2026
- 6.4 By what department or departments?
 New Hampshire Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is no, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 5,000

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 76,572,238
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 13.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 13.21 Bonds | \$ 0 | \$ 0 |
| 13.22 Preferred Stock | \$ 0 | \$ 0 |
| 13.23 Common Stock | \$ 1,326,143,284 | \$ 1,372,847,225 |
| 13.24 Short-Term Investments | \$ 0 | \$ 0 |
| 13.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 13.26 All Other | \$ 0 | \$ 0 |
| 13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) | \$ 1,326,143,284 | \$ 1,372,847,225 |
| 13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above | \$ 0 | \$ 0 |
- 14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 15.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	225 Liberty Street, New York, NY 10286

- 16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

- 16.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Wellington Funds (US) LLC	U.....
J.P. Morgan Investments Mng't Inc.	U.....
Certain Invested Assets are managed by the reporting entity	I.....

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
288313	Wellington Funds (US) LLC	SEC	NO.....
107038	J.P. Morgan Investments Mng't Inc.	SEC	NO.....
.....	Certain Invested Assets are managed by the reporting entity	Not a registered investment advisor ...	NO.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
 - b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
 - c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
 - d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
- Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No []
20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [X] No []

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Long Term Care	0.0	0.040	20,714,000	0	14,998,000	35,712,000	487,000	0	352,000	839,000
		TOTAL	20,714,000	0	14,998,000	35,712,000	487,000	0	352,000	839,000

5. Operating Percentages:

5.1 A&H loss percent387.240 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses38.500 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date\$0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date\$0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

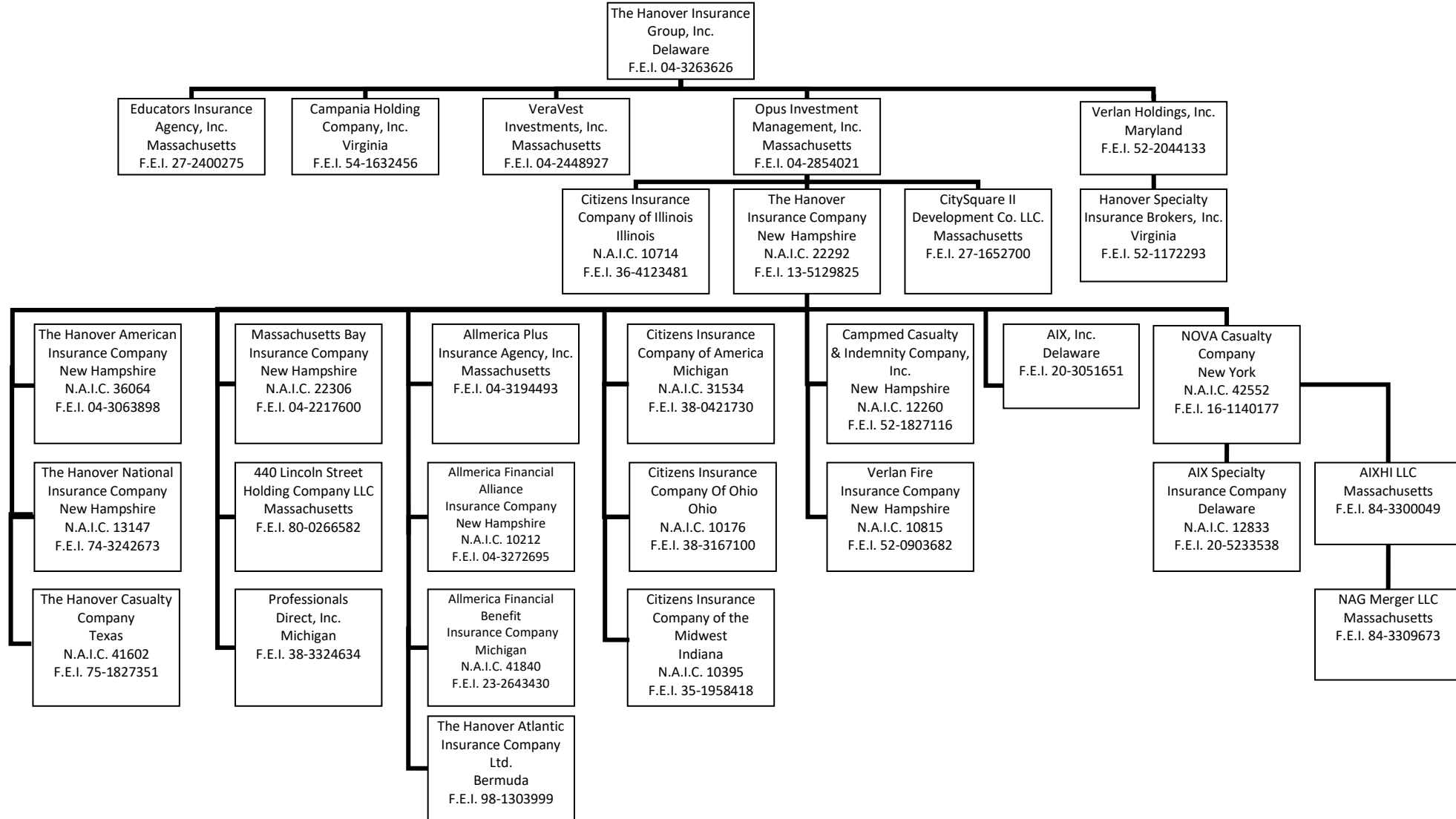
Current Year to Date - Allocated by States and Territories

	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	2,337,980	2,512,909	521,526	217,027	15,479,007	11,810,393
2. Alaska	AK	L	289,202	141,947	(757)	(104)	336,745	262,604
3. Arizona	AZ	L	5,099,279	5,343,189	1,336,371	3,133,127	11,841,148	14,272,206
4. Arkansas	AR	L	1,376,587	1,277,056	579,179	1,460,468	6,223,682	3,352,731
5. California	CA	L	34,805,230	38,734,786	8,837,636	23,308,264	161,616,051	151,036,054
6. Colorado	CO	L	7,887,961	10,271,081	1,709,922	3,398,642	33,206,417	33,662,418
7. Connecticut	CT	L	19,142,609	19,456,995	9,082,876	7,554,309	77,669,420	72,594,353
8. Delaware	DE	L	1,794,527	1,374,055	205,847	1,129,468	2,454,408	2,743,038
9. District of Columbia	DC	L	5,485,808	3,225,486	937,997	1,202,580	12,423,270	16,803,975
10. Florida	FL	L	14,076,819	12,515,752	3,986,502	2,896,337	37,154,384	38,767,680
11. Georgia	GA	L	16,309,648	15,540,081	12,591,127	4,466,425	51,407,318	45,378,396
12. Hawaii	HI	L	193,810	114,904	5,000	189	173,706	377,576
13. Idaho	ID	L	1,368,062	1,180,238	123,702	296,665	2,529,504	3,861,318
14. Illinois	IL	L	17,586,553	17,290,559	5,996,221	4,866,058	51,535,547	53,428,533
15. Indiana	IN	L	15,146,675	15,303,710	9,073,735	6,071,068	47,346,847	43,077,207
16. Iowa	IA	L	2,710,272	2,796,896	364,491	718,079	4,696,246	3,612,821
17. Kansas	KS	L	1,207,453	1,130,603	163,003	588,390	1,356,230	1,554,803
18. Kentucky	KY	L	3,065,801	2,938,860	2,106,977	620,216	7,153,533	5,587,839
19. Louisiana	LA	L	5,930,403	6,008,130	1,296,322	4,456,630	16,818,620	22,625,213
20. Maine	ME	L	21,260,693	21,071,869	6,315,648	7,178,636	55,648,849	49,534,996
21. Maryland	MD	L	20,410,083	17,714,553	5,806,951	5,803,859	33,533,412	22,906,343
22. Massachusetts	MA	L	72,973,469	74,448,640	32,642,203	32,995,734	223,012,666	196,615,464
23. Michigan	MI	L	18,513,669	21,455,931	4,038,871	1,744,690	54,688,390	54,184,305
24. Minnesota	MN	L	15,141,320	13,773,998	2,821,626	1,727,228	50,355,987	44,963,769
25. Mississippi	MS	L	1,489,004	1,758,421	691,937	9,322,330	2,502,320	2,146,774
26. Missouri	MO	L	3,354,592	2,746,567	479,152	769,410	7,367,616	7,204,785
27. Montana	MT	L	1,205,433	1,155,576	115,199	545,578	2,113,905	1,451,312
28. Nebraska	NE	L	1,549,063	1,502,290	299,350	422,187	2,012,930	3,286,658
29. Nevada	NV	L	2,985,515	2,933,908	1,428,909	961,849	7,370,966	5,737,648
30. New Hampshire	NH	L	15,487,697	15,829,601	4,744,309	4,502,187	36,678,396	25,663,140
31. New Jersey	NJ	L	37,632,735	38,543,935	17,164,974	22,554,902	178,615,758	150,865,289
32. New Mexico	NM	L	1,138,888	966,963	243,232	93,261	2,072,027	2,946,241
33. New York	NY	L	43,287,619	40,373,592	15,847,003	11,763,276	163,350,040	162,022,319
34. North Carolina	NC	L	15,968,847	13,364,442	4,505,931	4,550,388	31,911,669	39,158,263
35. North Dakota	ND	L	2,793,911	2,508,992	819,028	2,408,655	8,105,223	19,761,011
36. Ohio	OH	L	9,197,593	9,879,688	6,003,409	6,154,228	30,022,040	25,006,315
37. Oklahoma	OK	L	1,971,369	2,677,996	1,902,441	290,659	4,962,817	5,059,127
38. Oregon	OR	L	4,221,197	4,243,731	3,700,976	549,570	18,967,631	17,706,984
39. Pennsylvania	PA	L	23,258,407	22,815,025	10,454,598	8,396,331	68,615,647	64,245,209
40. Rhode Island	RI	L	2,164,988	3,417,244	564,022	330,761	11,556,132	10,249,511
41. South Carolina	SC	L	7,265,618	7,918,491	3,753,456	2,213,496	23,060,906	14,705,111
42. South Dakota	SD	L	1,520,515	1,719,970	368,895	234,738	1,725,608	1,478,512
43. Tennessee	TN	L	13,577,219	12,782,209	4,871,736	5,897,476	27,264,995	24,679,045
44. Texas	TX	L	37,740,919	39,058,396	13,842,875	11,550,114	105,885,267	78,726,723
45. Utah	UT	L	3,921,371	3,692,342	1,174,112	2,036,661	23,193,148	39,040,618
46. Vermont	VT	L	3,472,027	3,110,930	1,468,306	1,869,335	10,821,760	16,208,319
47. Virginia	VA	L	21,641,696	20,383,314	7,392,699	4,571,273	50,527,867	33,744,238
48. Washington	WA	L	7,708,768	7,961,869	1,197,780	2,436,515	35,020,066	28,802,421
49. West Virginia	WV	L	627,394	693,807	91,213	3,592	1,468,508	1,185,327
50. Wisconsin	WI	L	17,326,310	16,001,626	7,108,851	5,386,608	42,551,733	34,302,867
51. Wyoming	WY	L	208,998	268,279	406,210	28,818	506,527	500,085
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	L	788	0	0	0	147	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	222,311	260,153	0	0	1,242,134	958,738
58. Aggregate other alien	OT	XXX	895,000	876,501	4,386	23,068	1,553,986	1,359,012
59. Totals	XXX		587,949,705	585,068,086	221,187,965	225,701,251	1,859,709,156	1,711,215,637
DETAILS OF WRITE-INS								
58001. ALB Albania	XXX		2,220	2,220	0	0	3,854	3,442
58002. AND Andorra	XXX		46	53	0	0	80	82
58003. ARE United Arab Emirates	XXX		7,691	12,852	4,386	0	13,351	19,926
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		885,043	861,377	0	23,068	1,536,701	1,335,562
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		895,000	876,501	4,386	23,068	1,553,986	1,359,012

(a) Active Status Counts:

- | | | | |
|--|----|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 52 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| 2. R - Registered - Non-domiciled RRGs..... | 0 | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... | 0 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | 0 | 6. N - None of the above - Not allowed to write business in the state..... | 5 |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



Note: All Companies are wholly-owned.

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0088	The Hanover Insurance Group	12833	80-0266582				440 Lincoln Street Holding Company LLC	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10212	84-3300049				AIXHI LLC	MA	NIA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	41840	20-5233538				AIX Specialty Insurance Company	DE	IA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	12260	20-3051651				AIX, Inc.	DE	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10714	04-3272695				Allmerica Financial Alliance Insurance Co.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10176	23-2643430				Allmerica Financial Benefit Insurance Co.	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10395	04-3194493				Allmerica Plus Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	42552	54-1632456				Campania Holding Company, Inc.	VA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	52-1827116				Campmed Casualty & Indemnity Co. Inc.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	38-0421730				Citizens Insurance Company of America	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	36-4123481				Citizens Insurance Company of Illinois	IL	IA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	38-3167100				Citizens Insurance Company of Ohio	OH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	35-1958418				Citizens Insurance Company of the Midwest	IN	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	27-1652700				CitySquare II Development Co., L.L.C	MA	NIA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	27-2400275				Educators Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	52-1172293				Hanover Specialty Insurance Brokers, Inc.	VA	NIA	Verlan Holdings, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	04-2217600				Massachusetts Bay Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	84-3309673				NAG Merger LLC	MA	NIA	AIXHI LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	16-1140177				NOVA Casualty Company	NY	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	04-2854021				Opus Investment Management, Inc.	MA	UDP	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	38-3324634				Professionals Direct, Inc.	MI	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	04-3063898				The Hanover American Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	98-1303999				The Hanover Atlantic Insurance Company Ltd.	BMJ	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	YES	
0088	The Hanover Insurance Group	36064	75-1827351				The Hanover Casualty Company	TX	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	13-5129825				The Hanover Insurance Company	NH	RE	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	04-3263626				New York Stock Exchange	DE	UIP		Ownership, Board, Management	0.000		NO	
0088	The Hanover Insurance Group	36064	74-3242673				The Hanover National Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	04-2448927				VeraVest Investments, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	52-0903682				Verlan Fire Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	52-2044133				Verlan Holdings, Inc.	MD	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	

NONE

Asterisk	
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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	2,480,774	443,303	17.9	(667.9)
2.1 Allied Lines	16,266,778	7,220,025	44.4	1.3
2.2 Multiple peril crop	0	0	0.0	0.0
2.3 Federal flood	0	0	0.0	0.0
2.4 Private crop	0	0	0.0	0.0
2.5 Private flood	59,203	3,499	5.9	(5.0)
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	82,983,004	48,740,222	58.7	48.2
5.1 Commercial multiple peril (non-liability portion)	50,964,994	15,741,241	30.9	104.7
5.2 Commercial multiple peril (liability portion)	35,428,963	11,838,606	33.4	36.6
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	18,980,471	8,050,150	42.4	38.6
9.1 Inland marine	88,957,184	23,844,807	26.8	29.6
9.2 Pet insurance	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	(15)	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	805,109	(4,688)	(0.6)	(5.7)
13.1 Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15.1 Vision only	0	0	0.0	0.0
15.2 Dental only	0	0	0.0	0.0
15.3 Disability income	0	0	0.0	0.0
15.4 Medicare supplement	0	0	0.0	0.0
15.5 Medicaid Title XIX	0	0	0.0	0.0
15.6 Medicare Title XVIII	0	0	0.0	0.0
15.7 Long-term care	0	0	0.0	0.0
15.8 Federal employees health benefits plan	0	0	0.0	0.0
15.9 Other health	0	0	0.0	0.0
16. Workers' compensation	16,800,626	6,527,922	38.9	33.9
17.1 Other liability - occurrence	63,652,770	41,840,017	65.7	53.4
17.2 Other liability - claims-made	81,847,606	26,778,091	32.7	38.2
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	3,789,761	7,117,310	187.8	55.2
18.2 Products liability - claims-made	1,857,553	(248,872)	(13.4)	(16.6)
19.1 Private passenger auto no-fault (personal injury protection)	4,403,599	2,276,216	51.7	86.8
19.2 Other private passenger auto liability	43,217,996	29,546,542	68.4	68.7
19.3 Commercial auto no-fault (personal injury protection)	198,071	(165,264)	(83.4)	30.7
19.4 Other commercial auto liability	6,093,921	2,847,203	46.7	80.4
21.1 Private passenger auto physical damage	54,832,644	24,334,995	44.4	46.5
21.2 Commercial auto physical damage	2,726,486	1,242,660	45.6	44.9
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	8,308,778	3,511,375	42.3	31.4
24. Surety	25,879,656	1,820,182	7.0	17.2
26. Burglary and theft	2,791,453	1,254,473	44.9	39.9
27. Boiler and machinery	1,478,733	(752,271)	(50.9)	11.5
28. Credit	0	0	0.0	0.0
29. International	384,499	352,268	91.6	22.4
30. Warranty	0	0	0.0	0.0
31. Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	615,190,632	264,159,997	42.9	48.1
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	2,508,879	2,508,879	(1,104,522)
2.1	Allied Lines	15,947,431	15,947,431	15,366,072
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	134,838	134,838	21,626
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	66,922,621	66,922,621	65,088,697
5.1	Commercial multiple peril (non-liability portion)	40,214,722	40,214,722	52,865,426
5.2	Commercial multiple peril (liability portion)	30,047,900	30,047,900	36,245,663
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	20,183,032	20,183,032	19,313,576
9.1	Inland marine	86,764,010	86,764,010	83,826,638
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	623,537	623,537	670,325
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	18,766,955	18,766,955	22,590,873
17.1	Other liability - occurrence	68,038,658	68,038,658	61,166,717
17.2	Other liability - claims-made	92,017,130	92,017,130	87,217,481
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	4,650,320	4,650,320	2,936,323
18.2	Products liability - claims-made	1,565,307	1,565,307	1,651,596
19.1	Private passenger auto no-fault (personal injury protection)	3,964,373	3,964,373	4,116,306
19.2	Other private passenger auto liability	38,291,015	38,291,015	38,762,907
19.3	Commercial auto no-fault (personal injury protection)	164,856	164,856	180,784
19.4	Other commercial auto liability	7,066,273	7,066,273	6,191,872
21.1	Private passenger auto physical damage	47,932,951	47,932,951	47,734,153
21.2	Commercial auto physical damage	3,077,823	3,077,823	2,879,308
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	8,219,733	8,219,733	7,635,027
24.	Surety	26,106,136	26,106,136	25,248,038
26.	Burglary and theft	2,846,494	2,846,494	2,520,926
27.	Boiler and machinery	1,500,043	1,500,043	1,504,630
28.	Credit	0	0	0
29.	International	394,668	394,668	437,644
30.	Warranty	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	587,949,705	587,949,705	585,068,086
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	1,311,606	1,067,629	2,379,235	158,464	12,984	171,448	1,181,963	13,312	986,579	2,181,854	28,820	(54,754)	(25,933)
2. 2024	479,246	661,684	1,140,930	87,078	3,794	90,872	442,075	15,459	588,428	1,045,962	49,907	(54,003)	(4,096)
3. Subtotals 2024 + Prior	1,790,852	1,729,313	3,520,165	245,541	16,778	262,319	1,624,039	28,771	1,575,007	3,227,816	78,728	(108,757)	(30,029)
4. 2025	599,990	1,304,909	1,904,899	196,587	50,735	247,322	497,463	71,834	1,057,110	1,626,407	94,061	(125,231)	(31,171)
5. Subtotals 2025 + Prior	2,390,842	3,034,223	5,425,064	442,128	67,513	509,641	2,121,502	100,604	2,632,117	4,854,223	172,788	(233,988)	(61,200)
6. 2026	XXX	XXX	XXX	XXX	176,119	176,119	XXX	200,843	473,401	674,245	XXX	XXX	XXX
7. Totals	2,390,842	3,034,223	5,425,064	442,128	243,633	685,760	2,121,502	301,448	3,105,518	5,528,468	172,788	(233,988)	(61,200)
8. Prior year-end surplus as regards policyholders	3,328,483										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 7.2	2. (7.7)	3. (1.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8 4. (1.8)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

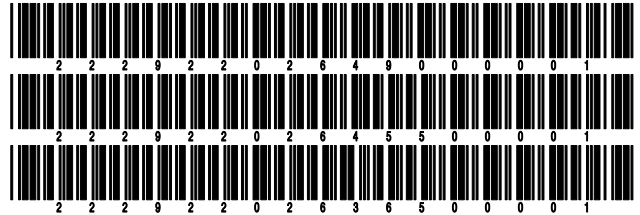
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous non-admitted assets	62,039,963	62,039,963	0	0
2505. Prepaid Reinsurance Premiums	1,606,069	0	1,606,069	1,606,069
2597. Summary of remaining write-ins for Line 25 from overflow page	63,646,032	62,039,963	1,606,069	1,606,069

Additional Write-ins for Schedule T Line 58

	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58004. ARG Argentina	XXX	1,351	809	0	0	2,346	1,254
58005. ARM Armenia	XXX	88	114	0	0	153	177
58006. ATG Antigua and Barbuda	XXX	3,164	0	0	0	5,493	0
58007. AUS Australia	XXX	11,863	17,067	0	0	20,596	26,462
58008. AUT Austria	XXX	3,454	4,642	0	0	5,996	7,197
58009. BEL Belgium	XXX	6,739	7,953	0	0	11,699	12,331
58010. BGD Bangladesh	XXX	487	543	0	0	845	842
58011. BGR Bulgaria	XXX	0	34	0	0	0	53
58012. BHR Bahrain	XXX	8,272	4,807	0	0	14,361	7,453
58013. BHS Bahamas	XXX	710	372	0	0	1,233	577
58014. BLZ Belize	XXX	310	45	0	0	538	70
58015. BMU Bermuda	XXX	870	1,247	0	0	1,510	1,933
58016. BOL Bolivia	XXX	217	0	0	0	377	0
58017. BRA Brazil	XXX	16,070	13,691	0	0	27,899	21,228
58018. BRB Barbados	XXX	5	0	0	0	9	0
58019. BTN Bhutan	XXX	0	154	0	0	0	239
58020. CHE Switzerland	XXX	13,160	16,910	0	0	22,847	26,219
58021. CHL Chile	XXX	156	239	0	23,068	271	371
58022. CHN China	XXX	95,363	99,930	0	0	165,556	154,941
58023. COL Colombia	XXX	3,729	2,551	0	0	6,474	3,955
58024. CRI Costa Rica	XXX	6,132	2,117	0	0	10,646	3,282
58025. CUW Curaçao	XXX	1,628	0	0	0	2,826	0
58026. CYM Cayman Islands	XXX	5	0	0	0	9	0
58027. CYP Cyprus	XXX	51	121	0	0	89	188
58028. CZE Czech Republic	XXX	2,557	2,490	0	0	4,439	3,861
58029. DEU Germany	XXX	47,674	44,583	0	0	82,765	69,126
58030. DNK Denmark	XXX	12,750	13,391	0	0	22,135	20,763
58031. DOM Dominican Republic	XXX	7,403	8,778	0	0	12,853	13,610
58032. ECU Ecuador	XXX	206	133	0	0	358	206
58033. EGY Egypt	XXX	2,719	223	0	0	4,720	346
58034. ESP Spain	XXX	14,580	19,656	0	0	25,312	30,476
58035. EST Estonia	XXX	180	0	0	0	312	0
58036. FIN Finland	XXX	5,317	5,181	0	0	9,230	8,033
58037. FRA France	XXX	30,973	66,477	0	0	53,771	103,072
58038. FRO Faroe Islands	XXX	46	0	0	0	80	0
58039. GIB Gibraltar	XXX	46	0	0	0	80	0
58040. GBR United Kingdom	XXX	116,227	128,259	0	0	201,777	198,848
58041. GHA Ghana	XXX	88	127	0	0	153	197
58042. GRC Greece	XXX	3,213	3,088	0	0	5,578	4,788
58043. GRL Greenland	XXX	46	0	0	0	80	0
58044. GTM Guatemala	XXX	236	231	0	0	410	358
58045. GUY Guyana	XXX	5	0	0	0	9	0
58046. HKG Hong Kong, Special Administrative Region of China	XXX	1,034	525	0	0	1,796	813
58047. HND Honduras	XXX	3,264	3,296	0	0	5,667	5,110
58048. HRV Croatia	XXX	107	1,565	0	0	186	2,427
58049. HUN Hungary	XXX	91	72	0	0	158	112
58050. IDN Indonesia	XXX	797	851	0	0	1,384	1,319
58051. IMN Isle of Man	XXX	46	0	0	0	80	0
58052. IND India	XXX	12,709	21,855	0	0	22,063	33,886
58053. IRL Ireland	XXX	8,187	13,308	0	0	14,213	20,634
58054. ISL Iceland	XXX	46	29	0	0	80	45
58055. ITA Italy	XXX	12,655	13,791	0	0	21,970	21,384
58056. JAM Jamaica	XXX	673	773	0	0	1,168	1,199
58057. JOR Jordan	XXX	287	303	0	0	498	470
58058. JPN Japan	XXX	23,976	23,579	0	0	41,625	36,559
58059. KAZ Kazakhstan	XXX	251	34	0	0	436	53
58060. KEN Kenya	XXX	2,693	215	0	0	4,675	333
58061. KHM Cambodia	XXX	299	56	0	0	519	87
58062. KOR Korea, Republic of	XXX	9,371	13,675	0	0	16,269	21,203
58063. KWT Kuwait	XXX	1,705	0	0	0	2,960	0
58064. LKA Sri Lanka	XXX	17	17	0	0	30	26
58065. LUX Luxembourg	XXX	0	849	0	0	0	1,316
58066. LVA Latvia	XXX	88	93	0	0	153	144
58067. MAR Morocco	XXX	0	813	0	0	0	1,261
58068. MEX Mexico	XXX	289,164	179,570	0	0	502,206	278,422
58069. MHL Marshall Islands	XXX	0	246	0	0	0	381
58070. MLT Malta	XXX	0	34	0	0	0	53
58071. MYS Malaysia	XXX	6,601	7,889	0	0	11,459	12,232
58072. NGA Nigeria	XXX	206	0	0	0	358	0
58073. NLD Netherlands	XXX	4,545	13,512	0	0	7,891	20,950
58074. NOR Norway	XXX	2,154	2,153	0	0	3,739	3,338
58075. NPL Nepal	XXX	3,179	2,742	0	0	5,519	4,251
58076. NZL New Zealand	XXX	3,749	587	0	0	6,509	910
58077. OMN Oman	XXX	125	166	0	0	217	257
58078. PAK Pakistan	XXX	14	14	0	0	24	22
58079. PAN Panama	XXX	4,472	6	0	0	7,764	9
58080. PER Peru	XXX	131	166	0	0	227	257
58081. PHL Philippines	XXX	18,828	20,878	0	0	32,686	32,370

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58082. POL Poland	XXX	1,826	1,481	0	0	3,169	2,296
58083. PRT Portugal	XXX	1,562	4,409	0	0	2,712	6,836
58084. PYF French Polynesia	XXX	0	154	0	0	0	239
58085. QAT Qatar	XXX	155	304	0	0	269	471
58086. ROU Romania	XXX	799	282	0	0	1,387	437
58087. RWA Rwanda	XXX	220	327	0	0	382	508
58088. SAU Saudi Arabia	XXX	723	783	0	0	1,255	1,214
58089. SEN Senegal	XXX	0	154	0	0	0	239
58090. SGP Singapore	XXX	11,098	11,896	0	0	19,266	18,444
58091. SLE Sierra Leone	XXX	206	(14)	0	0	358	0
58092. SLV El Salvador	XXX	76	92	0	0	132	143
58093. SRB Serbia	XXX	56	56	0	0	97	87
58094. SVK Slovakia	XXX	0	114	0	0	0	177
58095. SVN Slovenia	XXX	(2)	0	0	0	0	0
58096. SWE Sweden	XXX	2,763	3,098	0	0	4,797	4,803
58097. TCA Turks and Caicos Islands	XXX	0	6	0	0	0	9
58098. THA Thailand	XXX	2,058	2,427	0	0	3,573	3,763
58099. TUN Tunisia	XXX	88	95	0	0	153	147
58100. TUR Turkey	XXX	2,975	5,125	0	0	5,165	7,946
58101. TWN Taiwan, Republic of China	XXX	5,804	12,059	0	0	10,075	18,698
58102. UGA Uganda	XXX	531	261	0	0	922	405
58103. VAT Holy See (Vatican City State)	XXX	22	0	0	0	38	0
58104. VGB British Virgin Islands	XXX	26	26	0	0	45	40
58105. VNM Viet Nam	XXX	21,856	25,664	0	0	37,943	39,791
58106. VUT Vanuatu	XXX	25	0	0	0	45	0
58107. ZAF South Africa	XXX	2,622	2,854	0	0	4,554	4,425
58108. HTI Haiti	XXX	0	100	0	0	0	155
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	885,043	861,377	0	23,068	1,536,701	1,335,562

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	38,330,415	40,537,891
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	169,779	1,633,540
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	965,465	3,841,016
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	37,534,729	38,330,415
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	37,534,729	38,330,415

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	152,059,744	158,478,568
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	4,151	12,240
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	150,601	0
7. Deduct amounts received on disposals	4,458,118	5,736,033
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	573,708	695,031
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	147,182,669	152,059,744
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	147,182,669	152,059,744
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	147,182,669	152,059,744

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	435,360,768	471,629,682
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	375,000	18,877,323
2.2 Additional investment made after acquisition	6,118,464	40,376,113
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	13,746	57,945
5. Unrealized valuation increase/(decrease)	3,644,372	(2,722,998)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	29,121,285	89,124,097
8. Deduct amortization of premium, depreciation and proportional amortization	930,337	3,019,361
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	79,208	713,838
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	415,381,520	435,360,768
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	415,381,520	435,360,768

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	9,087,339,300	8,490,366,729
2. Cost of bonds and stocks acquired	937,507,281	2,793,986,044
3. Accrual of discount	6,090,807	22,012,760
4. Unrealized valuation increase/(decrease)	47,504,095	83,297,665
5. Total gain (loss) on disposals	(1,171,264)	(44,377,908)
6. Deduct consideration for bonds and stocks disposed of	457,990,520	2,247,849,975
7. Deduct amortization of premium	2,837,387	10,069,865
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	2,269,412	793,746
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	99,569	767,596
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	9,614,272,468	9,087,339,300
12. Deduct total nonadmitted amounts	1,092,860	1,091,945
13. Statement value at end of current period (Line 11 minus Line 12)	9,613,179,608	9,086,247,355

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	2,868,820,610	295,667,930	224,721,194	(17,385,389)	2,922,381,957	0	0	2,868,820,610
2. NAIC 2 (a)	1,510,247,217	428,047,508	541,375,539	26,028,761	1,422,947,947	0	0	1,510,247,217
3. NAIC 3 (a)	194,996,456	33,844,002	11,849,832	(5,165,617)	211,825,009	0	0	194,996,456
4. NAIC 4 (a)	119,955,818	17,559,903	9,512,369	(1,241,591)	126,761,762	0	0	119,955,818
5. NAIC 5 (a)	26,825,453	3,120,450	1,971,780	(2,228,977)	25,745,146	0	0	26,825,453
6. NAIC 6 (a)	39,772	4,203	82,506	263,538	225,007	0	0	39,772
7. Total ICO	4,720,885,326	778,243,995	789,513,218	270,724	4,709,886,827	0	0	4,720,885,326
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	3,038,695,305	507,425,537	227,208,523	748,827	3,319,661,147	0	0	3,038,695,305
9. NAIC 2	34,817,048	18,046,363	60	13,451	52,876,803	0	0	34,817,048
10. NAIC 3	9,804,088	1,297,679	23	3,291	11,105,035	0	0	9,804,088
11. NAIC 4	1,260,039	339,403	14	(22,262)	1,577,166	0	0	1,260,039
12. NAIC 5	0	302,399	14	1	302,386	0	0	0
13. NAIC 6	0	130,977	9	4	130,972	0	0	0
14. Total ABS	3,084,576,480	527,542,357	227,208,641	743,313	3,385,653,509	0	0	3,084,576,480
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	5,000,000	0	0	0	5,000,000	0	0	5,000,000
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	8,172,850	0	271,472	185,442	8,086,820	0	0	8,172,850
20. NAIC 6	7,338,036	272,604	0	(57,348)	7,553,293	0	0	7,338,036
21. Total Preferred Stock	20,510,886	272,604	271,472	128,094	20,640,113	0	0	20,510,886
22. Total ICO, ABS & Preferred Stock	7,825,972,692	1,306,058,956	1,016,993,331	1,142,131	8,116,180,449	0	0	7,825,972,692

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$257,675 ; NAIC 4 \$0 ; NAIC 5 \$1,534,218 ; NAIC 6 \$0

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,791,893	xxx	1,764,311	58,706	1,305

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,520,561	1,566,065
2. Cost of short-term investments acquired	311,351	2,202,657
3. Accrual of discount	12,776	28,475
4. Unrealized valuation increase/(decrease)	(509)	(161)
5. Total gain (loss) on disposals	(25)	8,609
6. Deduct consideration received on disposals	50,000	2,284,958
7. Deduct amortization of premium	7	127
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	2,254	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,791,893	1,520,561
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,791,893	1,520,561

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	443,551,295	247,146,607
2. Cost of cash equivalents acquired	1,847,579,649	3,946,873,244
3. Accrual of discount	1,042,171	1,093,016
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,170,697,144	3,751,561,572
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	121,475,971	443,551,295
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	121,475,971	443,551,295

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
440 Lincoln Street Holding Company LLC	Worcester	MA	01/01/2015		0	0	0	169,779
0199999. Acquired by purchase					0	0	0	169,779
0399999 - Totals					0	0	0	169,779

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						
HAN703166	BRIGHTON	MA		06/06/2019		38,274	0	0	0	0	0	0	38,274	38,274	0	0	0
HAN703204	ATLANTA	GA		09/19/2019		25,220	0	11	0	0	11	0	25,230	25,231	0	0	0
HAN703210	ATLANTA	GA		09/20/2019		47,092	0	19	0	0	19	0	47,111	47,111	0	0	0
HAN703393	SAN DIEGO	CA		12/15/2020		16,650	0	9	0	0	9	0	16,659	16,659	0	0	0
HAN703561	TINICUM TOWNSHIP	PA		12/20/2021		124,308	0	96	0	0	96	0	124,404	124,404	0	0	0
0299999. Mortgages with partial repayments						251,543	0	135	0	0	135	0	251,679	251,679	0	0	0
HAN703340	WASHINGTON	DC		12/03/2020	03/02/2026	4,054,012	0	1,827	0	0	1,827	0	4,055,839	4,206,439	0	150,601	150,601
0399999. Mortgages disposed						4,054,012	0	1,827	0	0	1,827	0	4,055,839	4,206,439	0	150,601	150,601
0599999 - Totals						4,305,555	0	1,962	0	0	1,962	0	4,307,517	4,458,118	0	150,601	150,601

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
000000-00-0	AEA Mezzanine Fund IV, LP	STAMFORD	CT	AEA Mezzanine Partners IV LP		07/23/2018	2	0	15,774	0	2,212,573	2.029	
000000-00-0	AEA Middle Market Debt Fund IV, LP	STAMFORD	CT	AEA Middle Market Debt Fnd IV		05/31/2019	2	0	75,737	0	1,420,631	2.198	
000000-00-0	Heartwood Partners III, LP	NORWALK	CT	Capital Partners III, LP		05/30/2018	3	0	18,698	0	676,759	2.000	
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG Investors IV, LP		03/14/2017	2	0	15,564	0	588,543	2.909	
000000-00-0	GCG Investors III, LP	CHICAGO	IL	GCG Investors III, LP		08/15/2014	2	0	6,350	0	683,064	4.200	
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III, LP		10/02/2018	2	0	21,116	0	559,045	8.341	
000000-00-0	PA Direct Credit Opportunities Fund II, LP	DARIEN	CT	PA Direct Credit Opport. II		03/27/2017	2	0	18,500	0	604,872	1.742	
000000-00-0	Falcon Private Credit Opportunities VI, LP	BOSTON	MA	Falcon Private Credit Opp. VI		11/30/2019	2	0	417,485	0	4,122,843	0.909	
000000-00-0	Siguler Guff SBCOF II, LP	NEW YORK	NY	Siguler Guff Small Business II		10/31/2019	2	0	20,547	0	1,476,000	5.960	
000000-00-0	North Haven Credit Partners III, LP	NEW YORK	NY	North Haven Credit Ptnrs III		12/20/2019	2	0	44,964	0	6,676,216	1.250	
000000-00-0	The Peninsula Fund VII, LP	DETROIT	MI	Peninsula VII, LP		02/12/2020	2	0	133,228	0	52,841	2.198	
000000-00-0	Spire Capital Partners IV, LP	NEW YORK	NY	Spire Capital Partners IV,LP		08/01/2020	3	0	391,283	0	866,920	2.302	
000000-00-0	PA Direct Credit Opportunities Fund III, LP	DARIEN	CT	PA Direct Credit Opport. III		10/01/2020	2	0	28,918	0	3,161,212	1.080	
000000-00-0	GCG Investors V, LP	CHICAGO	IL	GCG Investors V, LP		10/01/2020	2	0	120,101	0	627,332	3.571	
000000-00-0	Performance Direct Investments IV, LP	GREENWICH	CT	Performance Direct Investments IV, LP		03/09/2021	2	0	20,389	0	104,586	3.117	
000000-00-0	Heartwood Partners IV, LP	NORWALK	CT	Heartwood Partners IV, LP		06/30/2021	2	0	6,860	0	2,890,812	1.860	
000000-00-0	Barings Real Estate Debt Income Fund	HARTFORD	CT	Barings Estate Debt Income		12/13/2021	2	0	222,882	0	0	3.200	
000000-00-0	Siguler Guff SBCOF III, LP	NEW YORK	NY	Siguler Guff Small Business III		03/14/2023	2	0	906,000	0	4,746,000	2.049	
000000-00-0	Falcon Private Credit Opportunities VII, LP	BOSTON	MA	Falcon Private Credit Opp. VII		03/31/2023	2	0	2,018,220	0	4,553,474	1.957	
000000-00-0	The Peninsula Fund VIII, LP	DETROIT	MI	The Peninsula Fund VIII, LP		01/22/2024	2	0	513,649	0	6,138,300	3.333	
000000-00-0	Balance Point Capital Partners VI, LP	WESTPORT	CT	Balance Point Capital Partners VI, LP		07/25/2024	2	0	984,534	0	8,703,694	2.066	
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated									0	6,000,599	0	50,865,717	XXX
000000-00-0	Sixth Street Private Asset Based Investment Fund I	GEORGE TOWN	CYM	Sixth Street Private Asset Based Investm		05/16/2025		0	27,865	0	4,279,871	0.330	
000000-00-0	AG ABC Structured Note, LP	NEW YORK	NY	AG Asset Based Credit GP, LLC		10/08/2025		0	90,000	0	742,500	0.398	
000000-00-0	PIMCO Specialty Finance Income Fund CE, LP	NEWPORT BEACH	DE	PIMCO Specialty Finance Income Fund CE,		02/18/2026		375,000	0	0	7,125,000	0.310	
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated									375,000	117,865	0	12,147,371	XXX
7899999. Total - unaffiliated									375,000	6,118,464	0	63,013,088	XXX
7999999. Total - affiliated									0	0	0	0	XXX
8099999 - Totals									375,000	6,118,464	0	63,013,088	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9	10	11	12	13	14						
000000-00-0	AEA Mezzanine Fund IV, LP	STAMFORD	CT	AEA Mezzanine Partners IV LP	07/23/2018	01/09/2026	104,648	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	AEA Middle Market Debt Fund III, LP	STAMFORD	CT	AEA Middle Market Debt Fnd III	12/14/2016	02/05/2026	69,565	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	AEA Middle Market Debt Fund IV, LP	STAMFORD	CT	AEA Middle Market Debt Fnd IV	05/31/2019	02/05/2026	9,332	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	Heartwood Partners III, LP	NORWALK	CT	Capital Partners III, LP	05/30/2018	03/27/2026	732,226	0	0	0	0	0	0	0	0	0	0	0	0

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED**, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20		
		3	4					9	10	11	12	13	14								
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income		
000000-00-0	GCG Investors III, LP	CHICAGO	IL	GCG Investors III, LP	08/15/2014	01/05/2026	31,748	0	0	0	0	0	0	31,748	31,748	0	0	0	0	0	
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III, LP	10/02/2018	03/31/2026	26,948	0	0	0	0	0	0	26,948	26,948	0	0	0	0	0	
000000-00-0	Harvest Partners SCF I, LP	NEW YORK	NY	Harvest Partners SCF, LP	09/27/2016	03/02/2026	169,505	0	0	0	0	0	0	169,505	169,505	0	0	0	0	0	
000000-00-0	LBC Credit Partners III, LP	PHILADELPHIA	PA	LBC Credit Partners III, LP	11/21/2013	01/13/2026	657,175	0	0	0	0	0	0	657,175	657,175	0	0	0	0	0	
000000-00-0	Morgan Stanley Prime Property Fund, LLC	NEW YORK	NY	Morgan Stanley Prime Property	03/30/2017	03/30/2026	119,964	0	0	0	0	0	0	119,964	119,964	0	0	0	0	0	
000000-00-0	PA Direct Credit Opportunities Fund II, LP	DARIEN	CT	PA Direct Credit Opport. II	03/27/2017	02/11/2026	139,315	0	0	0	0	0	0	139,315	139,315	0	0	0	0	0	
000000-00-0	Siguler Guff SBCOF I, LP	NEW YORK	NY	Siguler Gulf SBCOF I, LP	10/06/2017	02/06/2026	100,838	0	0	0	0	0	0	100,838	100,838	0	0	0	0	0	
000000-00-0	Falcon Private Credit Opportunities VI, LP	BOSTON	MA	Falcon Private Credit Opp. VI	11/30/2019	01/16/2026	1,063,130	0	0	0	0	0	0	1,063,130	1,063,130	0	0	0	0	0	
000000-00-0	Siguler Guff SBCOF III, LP	NEW YORK	NY	Siguler Guff Small Business III	10/31/2019	01/09/2026	588,038	0	0	0	0	0	0	588,038	588,038	0	0	0	0	0	
000000-00-0	North Haven Credit Partners III, LP	NEW YORK	NY	North Haven Credit Prtners III	12/20/2019	01/29/2026	841,766	0	0	0	0	0	0	841,766	841,766	0	0	0	0	0	
000000-00-0	PA Direct Credit Opportunities Fund III, LP	DARIEN	CT	PA Direct Credit Opport. III	10/01/2020	01/15/2026	69,386	0	0	0	0	0	0	69,386	69,386	0	0	0	0	0	
000000-00-0	Falcon Private Credit Opportunities VII, LP	BOSTON	MA	Falcon Private Credit Opp. VII	03/31/2023	03/17/2026	3,553,065	0	0	0	0	0	0	3,553,065	3,553,065	0	0	0	0	0	
000000-00-0	Balance Point Capital Partners VI, LP	WESTPORT	CT	Balance Point Capital Partners VI, LP	07/25/2024	02/20/2026	351,802	0	0	0	0	0	0	351,802	351,802	0	0	0	0	0	
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							8,628,450	0	0	0	0	0	0	8,628,450	8,628,450	0	0	0	0	0	
000000-00-0	TR Parkside Towers Corp. - MBS	FOSTER CITY	CA	TR Parkside Towers Corp. - MBS	02/13/2014	03/01/2026	697,007	0	0	0	0	0	0	697,007	697,008	0	0	0	0	15,822	
000000-00-0	Oak Park Mall - MBS	OVERLAND PARK	KS	Oak Park Mall - MBS	10/01/2015	03/01/2026	35,195	0	13,718	0	0	13,718	0	48,913	48,913	0	0	0	0	387	
000000-00-0	Towers at Williams Square - MBS	IRVING	TX	Towers at Williams Square - MBS	10/27/2015	03/01/2026	39,180	0	0	0	0	0	0	39,180	39,180	0	0	0	0	507	
000000-00-0	Grand Bohemian - MBS	ORLANDO	FL	Grand Bohemian - MBS	02/26/2016	02/23/2026	8,672,262	0	0	0	0	0	0	8,672,262	8,672,262	0	0	0	0	81,038	
000000-00-0	Hyatt Regency Boston - MBS	BOSTON	MA	Hyatt Regency Boston - MBS	06/23/2016	03/01/2026	61,805	0	0	0	0	0	0	61,805	61,805	0	0	0	0	417	
000000-00-0	7 West 34th Street - MBS	NEW YORK	NY	7 West 34th Street - MBS	05/16/2016	01/23/2026	10,000,000	0	0	0	0	0	0	10,000,000	10,000,000	0	0	0	0	49,110	
000000-00-0	Hotel Van Zandt - MBS	AUSTIN	TX	Hotel Van Zandt - MBS	10/05/2017	03/01/2026	51,055	0	0	0	0	0	0	51,055	51,055	0	0	0	0	377	
HAN702-95-6	Mission City Corporate Center - MBS	SAN DIEGO	CA	Mission City Corporate Center - MBS	10/05/2017	03/01/2026	922,612	0	0	0	0	0	0	922,612	922,612	0	0	0	0	9,311	
4199999	Collateral loans - reported by collateral that secures the loan - backed by other collateral types - unaffiliated						20,479,116	0	13,718	0	0	0	13,718	0	20,492,835	20,492,835	0	0	0	0	156,969
7899999	Total - unaffiliated						29,107,567	0	13,718	0	0	0	13,718	0	29,121,285	29,121,285	0	0	0	0	156,969
7999999	Total - affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8099999	Totals						29,107,567	0	13,718	0	0	0	13,718	0	29,121,285	29,121,285	0	0	0	0	156,969

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-TW-0	UNITED STATES TREASURY	03/25/2026	WELLS FARGO SECURITIES LLC		814,820	900,000	13,028	1.A
912810-TW-8	UNITED STATES TREASURY	03/25/2026	BANC OF AMERICA/FIXED INCOME		1,037,330	1,050,000	18,049	1.A
912810-UF-3	UNITED STATES TREASURY	03/25/2026	Citigroup (SSB)		1,306,552	1,350,000	22,595	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					3,158,703	3,300,000	53,671	XXX
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	03/24/2026	Various		2,783,478	2,501,253	54,644	1.C FE
282659-BF-7	EL CAJON CALIF	01/26/2026	PNC SECURITIES		975,324	1,115,000	8,946	1.C FE
47770V-CT-5	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	02/03/2026	UBS		6,675,719	7,850,000	20,386	1.B FE
485428-ZY-5	KANSAS ST DEV FIN AUTH REV	01/26/2026	Various		1,426,927	1,360,000	17,872	1.D FE
54627R-AP-5	LASGOV 224 A4 - ABS	03/10/2026	Various		14,435,280	14,773,000	58,685	1.A FE
54627R-AT-7	LASGOV 23 A3 - ABS	03/20/2026	Various		3,420,666	3,365,000	45,942	1.A FE
64972J-LP-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	03/24/2026	RAYMOND JAMES & ASSOCIATES INC.		7,059,062	7,410,000	129,675	1.A FE
735000-TV-3	PORT OAKLAND CALIF REV	01/26/2026	Wells		1,038,673	1,195,334	6,708	1.E FE
88258M-AB-1	TNGUTL 23 A2	03/13/2026	Various		21,002,564	20,348,000	443,585	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					58,817,693	59,917,587	786,444	XXX
00081T-AK-4	ACCO BRANDS CORP	03/06/2026	Various		5,481	6,000	121	4.B FE
001877-AA-7	API GROUP DE INC	03/20/2026	Various		7,696	8,000	50	4.A FE
001940-AC-9	ATS CORP	03/20/2026	Various		7,793	8,000	78	4.A FE
00253X-AB-7	AADVANTAGE LOYALTY IP LTD	03/20/2026	Various		195,694	194,000	571	3.A FE
00404A-AN-9	ACADIA HEALTHCARE COMPANY INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		84,227	85,000	429	4.A FE
00404A-AQ-2	ACADIA HEALTHCARE COMPANY INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,932	10,000	285	4.A FE
00687Y-AB-1	ADIENT GLOBAL HOLDINGS LTD	03/20/2026	Various		54,154	53,000	1,179	3.B FE
00687Y-AC-9	ADIENT GLOBAL HOLDINGS LTD	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		146,752	140,000	3,497	4.B FE
00687Y-AD-7	ADIENT GLOBAL HOLDINGS LTD	03/26/2026	Various		145,882	143,000	2,115	4.B FE
00766T-AE-0	AECOM	03/20/2026	Various		54,135	53,000	74	3.B FE
00790R-AC-8	ADVANCED DRAINAGE SYSTEMS INC	02/12/2026	Merril Lynch Pierce Fenner Smith		99,000	99,000	0	3.C FE
00810G-AD-6	AETHON UNITED BR LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,779	15,000	384	4.A FE
013092-AB-7	ALBERTSONS COMPANIES INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		105,043	105,000	2,896	3.B FE
013092-AG-6	ALBERTSONS COMPANIES INC	03/20/2026	Various		196,023	204,000	2,735	3.B FE
01309Q-AC-2	ALBERTSONS COMPANIES INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,027	10,000	128	3.B FE
01309Q-AE-8	ALBERTSONS COMPANIES INC	03/20/2026	Various		514,811	515,000	61	3.B FE
01741R-AN-2	ATI INC	03/20/2026	Various		50,318	48,000	1,401	3.C FE
019736-AF-4	ALLISON TRANSMISSION INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		85,988	85,000	874	3.A FE
019736-AG-2	ALLISON TRANSMISSION INC	03/20/2026	Various		54,613	58,000	54	3.B FE
019736-AH-0	ALLISON TRANSMISSION INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,126	10,000	119	3.B FE
02090D-AB-4	ALTICE FRANCE SAS	03/20/2026	Various		7,702	8,000	243	5.A FE
023135-DF-0	AMAZON.COM INC	03/10/2026	Various		6,994,091	7,000,000	0	1.E FE
02352N-AA-7	AMER SPORTS CO	03/02/2026	CITIGROUP GLOBAL MARKETS INC		2,089	2,000	1	3.A FE
02376E-AA-9	AMERICAN AIRLINES 2026-1B(R) EETC	03/11/2026	Voya		8,000,000	8,000,000	0	2.C
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C	03/20/2026	Various		86,874	88,000	218	3.B FE
02771D-2E-3	AMERICAN NATIONAL GLOBAL FUNDING	01/15/2026	Jefferies & Co., Inc.		3,903,282	3,905,000	0	1.F FE
03073E-BD-6	CENCORA INC	02/24/2026	Citigroup		6,584,388	6,550,000	10,043	2.A FE
030981-AM-6	AMERIGAS PARTNERS LP	03/20/2026	Various		147,062	143,000	3,487	4.B FE
030981-AP-9	AMERIGAS PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		21,461	20,000	333	4.B FE
031652-BL-3	AMKOR TECHNOLOGY INC	03/27/2026	MORGAN STANLEY & CO. LLC		348,688	350,000	10,738	3.B FE
03690A-AF-3	ANTERO MIDSTREAM PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,006	5,000	15	3.A FE
03690A-AH-9	ANTERO MIDSTREAM PARTNERS LP	03/20/2026	Various		15,972	16,000	202	3.A FE
03690A-AM-8	ANTERO MIDSTREAM PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,196	25,000	527	3.A FE
03772C-AA-1	APLD COMPUTECO 2 LLC	03/20/2026	Various		509,233	518,000	73	3.C FE
038522-AQ-1	ARAMARK SERVICES INC	03/18/2026	Various		518,997	519,997	1,018	4.A FE
039524-AA-1	ARCHES BUYER INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		59,006	60,000	446	4.B FE
03958C-AA-7	ARCHROCK SERVICES LP	02/03/2026	Various		107,999	108,000	22	3.C FE
03959K-AC-4	ARCHROCK PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		60,159	60,000	1,281	3.C FE
03959K-AD-2	ARCHROCK PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,897	25,000	704	3.C FE
039959-AA-9	ARDAGH GROUP SA	03/20/2026	Various		8,527	8,000	116	4.C FE
043436-AW-4	ASBURY AUTOMOTIVE GROUP INC	03/20/2026	Various		108,895	111,000	1,200	3.B FE
04351L-AE-0	ASCENSION HEALTH ALLIANCE	03/24/2026	Various		12,804,950	13,000,000	212,510	1.C FE

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
04364V-AX-1	ASCENT RESOURCES UTICA HOLDINGS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,845	25,000	501	3.C FE
04364V-BA-0	ASCENT RESOURCES UTICA HOLDINGS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,815	25,000	87	3.C FE
045941-AA-9	ASURION LLC	03/20/2026	Various		50,311	48,000	545	3.C FE
05352T-AA-7	AVANTOR FUNDING INC	03/20/2026	Various		177,442	179,000	547	3.B FE
05368V-AA-4	AVIENT CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		41,091	40,000	24	3.C FE
053773-BF-3	AVIS BUDGET CAR RENTAL LLC	03/20/2026	Various		676,959	702,000	7,170	4.B FE
053773-BG-1	AVIS BUDGET CAR RENTAL LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		83,069	85,000	1,379	4.B FE
053773-BJ-5	AVIS BUDGET CAR RENTAL LLC	03/20/2026	Various		80,337	78,000	405	4.B FE
053773-BK-2	AVIS BUDGET CAR RENTAL LLC	03/20/2026	Various		48,928	48,000	614	4.B FE
05455J-AA-5	AXALTA COATING SYSTEMS DUTCH HOLDING B B	02/03/2026	Various		315,861	300,000	4,441	3.C FE
05464C-AC-5	AXON ENTERPRISE INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,326	10,000	236	3.B FE
05464C-AD-3	AXON ENTERPRISE INC	03/27/2026	Various		405,500	400,000	1,042	3.B FE
05605H-AC-4	BHIX TECHNOLOGIES INC	03/20/2026	Various		7,798	8,000	133	3.C FE
06051G-HX-0	BANK OF AMERICA CORP	03/03/2026	BAML		3,821,360	4,000,000	42,299	1.G FE
06051G-JL-4	BANK OF AMERICA CORP	01/13/2026	JANE STREET		2,752,740	3,075,000	13,134	1.G FE
06051G-LH-0	BANK OF AMERICA CORP	03/24/2026	Various		6,603,283	6,450,000	132,567	1.E FE
06406R-BR-7	BANK OF NEW YORK MELLON CORP	03/24/2026	Morgan Stanley		6,916,488	6,900,000	141,849	1.D FE
09216N-AA-8	BLACK PEARL COMPUTE LLC	03/20/2026	Various		381,151	381,000	39	3.C FE
095796-AJ-7	BLUE RACER MIDSTREAM LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		26,002	25,000	92	4.B FE
095796-AK-4	BLUE RACER MIDSTREAM LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,896	15,000	57	4.B FE
097751-CA-7	BOMBARDIER INC	03/20/2026	Various		51,459	48,000	991	3.C FE
097751-CB-5	BOMBARDIER INC	03/20/2026	Various		45,728	43,000	343	3.C FE
097751-CC-3	BOMBARDIER INC	03/20/2026	Various		34,706	33,000	460	3.C FE
097751-CD-1	BOMBARDIER INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,781	15,000	138	3.C FE
10103D-AA-7	BOSTON MEDICAL CENTER CORPORATION	03/09/2026	Wellington Management		1,600,000	1,600,000	0	2.B Z
10103D-AA-5	BOSTON MEDICAL CENTER CORPORATION	03/09/2026	Wellington Management		3,100,000	3,100,000	0	2.B Z
103557-AC-8	BOYNE USA INC	03/20/2026	Various		7,879	8,000	121	4.B FE
109696-AA-2	BRINKS CO	03/20/2026	Various		115,979	116,000	1,698	3.B FE
109696-AC-8	BRINKS CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,479	15,000	133	3.B FE
118230-AU-5	BUCKEYE PARTNERS LP	03/20/2026	Various		72,615	73,000	1,252	3.B FE
118230-AW-1	BUCKEYE PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,952	20,000	11	3.B FE
12008R-AN-7	BUILDERS FIRSTSOURCE INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,944	20,000	425	3.C FE
12008R-AP-2	BUILDERS FIRSTSOURCE INC	03/20/2026	Various		105,790	111,000	107	3.C FE
12008R-AS-6	BUILDERS FIRSTSOURCE INC	03/20/2026	Various		39,203	38,000	825	3.C FE
12008R-AT-4	BUILDERS FIRSTSOURCE INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		21,067	20,000	296	3.C FE
1248EP-BX-0	CCO HOLDINGS LLC	03/06/2026	Various		23,929	24,000	114	3.C FE
1248EP-CD-3	CCO HOLDINGS LLC	03/20/2026	Various		268,275	280,000	2,327	3.C FE
1248EP-CE-1	CCO HOLDINGS LLC	03/20/2026	Various		933,913	989,000	18,627	3.C FE
1248EP-CK-7	CCO HOLDINGS LLC	03/20/2026	Various		44,291	48,000	220	3.C FE
1248EP-CN-1	CCO HOLDINGS LLC	03/04/2026	Various		202,569	221,000	3,329	3.C FE
1248EP-CO-4	CCO HOLDINGS LLC	03/20/2026	Various		409,136	440,000	1,520	3.C FE
1248EP-CS-0	CCO HOLDINGS LLC	03/27/2026	Various		110,450	110,000	485	3.C FE
1248EP-CT-8	CCO HOLDINGS LLC	03/13/2026	Various		319,843	313,000	7,623	3.C FE
1248EP-CU-5	CCO HOLDINGS LLC	03/20/2026	Various		347,564	347,000	211	3.C FE
12511V-AA-6	CHURCHILL DOWNS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,074	15,000	295	4.A FE
12515K-AA-6	CD&R SMOKEY BUYER INC	03/20/2026	Various		6,430	8,000	306	4.C FE
12543D-BK-5	CHS/COMMUNITY HEALTH SYSTEMS INC	03/20/2026	Various		118,225	131,000	2,617	4.C FE
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC	03/26/2026	Various		168,266	178,000	2,381	4.C FE
12543D-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC	03/26/2026	Various		110,057	102,000	2,614	4.C FE
126307-AZ-0	CSC HOLDINGS LLC	02/12/2026	GOLDMAN SACHS AND CO. LLC		167,025	255,000	553	5.A FE
12653C-AM-0	CNX RESOURCES CORP	02/17/2026	WELLS FARGO SECURITIES LLC		195,000	195,000	0	3.B FE
12769G-AB-6	CAESARS ENTERTAINMENT INC	03/20/2026	Various		241,486	234,000	6,935	3.C FE
12769G-AC-4	CAESARS ENTERTAINMENT INC	03/20/2026	Various		89,738	88,000	2,477	3.C FE
143658-BX-9	CARNIVAL CORP	03/20/2026	Various		8,163	8,000	34	3.A FE
143658-BY-7	CARNIVAL CORP	03/20/2026	Various		8,155	8,000	166	3.A FE
143658-CA-8	CARNIVAL CORP	03/20/2026	Various		8,150	8,000	50	3.A FE
150190-AE-6	SIX FLAGS ENTERTAINMENT CORP	03/06/2026	Various		44,187	46,000	155	5.A FE

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
150890-BC-7	CELANESE US HOLDINGS LLC	03/20/2026	Various		38,937	38,000	403	3.B FE
150890-BD-5	CELANESE US HOLDINGS LLC	03/20/2026	Various		118,187	116,000	1,234	3.B FE
153527-AN-6	CENTRAL GARDEN & PET CO	03/20/2026	Various		181,160	189,000	2,459	3.B FE
163851-AF-5	CHEMOURS CO	03/20/2026	Various		145,191	146,000	1,934	3.C FE
163851-AJ-7	CHEMOURS CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,152	20,000	84	4.A FE
163851-AL-2	CHEMOURS CO	03/09/2026	Various		267,425	271,000	0	4.A FE
171484-AE-8	CHURCHILL DOWNS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		24,905	25,000	63	4.A FE
172441-BF-3	CINEMARK USA INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,969	15,000	42	3.C FE
172441-BH-9	CINEMARK USA INC	03/20/2026	Various		39,296	38,000	78	3.C FE
17253N-AA-5	CIPHER COMPUTE LLC	03/27/2026	Various		359,329	350,000	9,213	3.C FE
17888H-AA-1	SM ENERGY CO	03/06/2026	Various		52,556	51,000	435	3.B FE
17888H-AB-9	SM ENERGY CO	03/20/2026	Various		222,597	213,000	3,411	3.B FE
17888H-AC-7	SM ENERGY CO	03/20/2026	Various		40,039	38,000	915	3.B FE
17888H-AD-5	SM ENERGY CO	03/20/2026	Various		52,421	48,000	705	3.B FE
18060T-AC-9	CLARIOS US FINANCE COMPANY INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		66,455	65,000	963	4.A FE
18060T-AD-7	CLARIOS US FINANCE COMPANY INC	03/20/2026	Various		39,724	38,000	988	4.A FE
18060T-AE-5	CLARIOS GLOBAL LP	03/20/2026	Various		44,451	43,000	1,145	5.A FE
18064P-AC-3	CLARIVATE SCIENCE HOLDINGS CORP	03/20/2026	Various		49,915	53,000	225	3.C FE
18064P-AD-1	CLARIVATE SCIENCE HOLDINGS CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		12,888	15,000	69	4.B FE
184496-AQ-0	CLEAN HARBORS INC	03/20/2026	Various		49,176	48,000	76	3.B FE
18453H-AC-0	CLEAR CHANNEL OUTDOOR HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		95,287	95,000	2,229	5.C FE
18453H-AD-8	CLEAR CHANNEL OUTDOOR HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,942	5,000	66	5.C FE
18453H-AG-1	CLEAR CHANNEL OUTDOOR HOLDINGS INC	03/20/2026	Various		142,120	136,000	4,353	4.B FE
18453H-AH-9	CLEAR CHANNEL OUTDOOR HOLDINGS INC	03/20/2026	Various		72,341	68,000	2,518	4.B FE
185899-AK-7	CLEVELAND-CLIFFS INC	03/20/2026	Various		7,781	8,000	9	4.A FE
185899-AN-1	CLEVELAND-CLIFFS INC	03/20/2026	Various		74,620	73,000	1,546	4.A FE
185899-AO-4	CLEVELAND-CLIFFS INC	03/20/2026	Various		49,714	48,000	907	4.A FE
185899-AS-0	CLEVELAND-CLIFFS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		26,389	25,000	724	4.A FE
185899-AA-3	CLEVELAND-CLIFFS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,702	15,000	60	4.A FE
18972E-AD-7	CLYDESDALE ACQUISITION HOLDINGS INC	03/20/2026	Various		53,376	53,000	1,137	4.A FE
19828A-AC-1	COLUMBIA PIPELINES HOLDING COMPANY LLC	03/04/2026	Jefferies & Co., Inc.		5,223,600	5,000,000	39,451	2.B FE
19828A-AF-4	COLUMBIA PIPELINES HOLDING COMPANY LLC	03/27/2026	TORONTO DOMINION BK		6,894,230	7,000,000	129,280	2.B FE
201723-AS-2	COMMERCIAL METALS CO	03/20/2026	Various		38,559	38,000	458	3.A FE
20451N-AJ-0	COMPASS MINERALS INTERNATIONAL INC	01/29/2026	BARCLAYS CAPITAL INC FIXED INC		84,800	80,000	516	4.C FE
205768-AS-3	COMSTOCK RESOURCES INC	03/20/2026	Various		178,823	179,000	4,486	4.C FE
205768-AT-1	COMSTOCK RESOURCES INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,721	10,000	31	4.C FE
20679L-AB-7	CONDUENT BUSINESS SERVICES LLC	03/20/2026	Various		5,088	8,000	172	4.B FE
216762-AK-0	COOPER-STANDARD AUTOMOTIVE INC	03/20/2026	Various		1,618,734	1,619,000	39	4.C FE
21871N-AC-5	CORECIVIC INC	03/20/2026	Various		8,306	8,000	265	3.B FE
21873S-AB-4	COREWEAVE INC	03/20/2026	Various		61,978	63,000	1,093	4.A FE
21873S-AC-2	COREWEAVE INC	03/20/2026	Various		65,893	68,000	123	4.A FE
219207-AF-4	CORNELL UNIVERSITY	03/24/2026	Morgan Stanley		1,236,213	1,250,000	16,434	1.C FE
23292N-AA-6	CYPRIUM CORP	03/20/2026	Various		292,677	293,000	21	3.B FE
23918K-AT-5	DAVITA INC	03/20/2026	Various		270,442	292,000	4,660	3.C FE
23918K-AW-8	DAVITA INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		26,094	25,000	730	3.C FE
25260W-AD-3	DIAMOND FOREIGN ASSET CO	03/20/2026	Various		8,488	8,000	300	3.A FE
25278X-AR-0	DIAMONDBACK ENERGY INC	03/27/2026	MITSUBISHI UFJ SECURITIES		3,685,920	4,000,000	2,083	2.B FE
25278X-AZ-2	DIAMONDBACK ENERGY INC	03/26/2026	TRADEWEB		4,545,540	4,500,000	107,325	2.B FE
253651-AK-9	DIEBOLD NIXDORF INC	03/20/2026	Various		46,430	44,000	1,306	4.A FE
25731V-AC-8	DOMINION ENERGY SOUTH CAROLINA INC	03/19/2026	Deutsche Bank Wellington Direct		8,635,949	8,375,000	61,760	1.F FE
262026-AB-5	DRI HEALTHCARE LP	03/24/2026	Voya		3,000,000	3,000,000	0	2.B Z
26442U-AQ-7	DUKE ENERGY PROGRESS LLC	03/05/2026	JANE STREET		364,991	350,000	8,728	1.F FE
267475-AD-3	DYCOM INDUSTRIES INC	03/20/2026	Various		7,810	8,000	145	4.A FE
26873C-AB-8	EMRLD BORROWER LP	03/20/2026	Various		45,031	43,000	207	3.C FE
26884T-AZ-5	ERAC USA FINANCE LLC	02/20/2026	BANK OF NYC/GOLDMAN		8,285,920	8,000,000	130,578	1.G FE
28035Q-AA-0	EDGEWELL PERSONAL CARE CO	03/06/2026	Various		107,026	107,000	1,087	3.C FE
28035Q-AB-8	EDGEWELL PERSONAL CARE CO	03/19/2026	Various		179,395	190,000	3,574	3.C FE

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
28618M-AA-4	ELEMENT SOLUTIONS INC	03/20/2026	Various		7,818	8,000	8	4.A FE
29103C-AA-6	EMRLD BORROWER LP	03/20/2026	Various		235,087	227,000	2,257	3.C FE
29261A-AA-8	ENCOMPASS HEALTH CORP	03/20/2026	Various		182,966	184,000	176	3.C FE
29261A-AB-6	ENCOMPASS HEALTH CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		29,826	30,000	12	3.C FE
29261A-AE-0	ENCOMPASS HEALTH CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		24,402	25,000	395	3.C FE
29272W-AD-1	ENERGIZER HOLDINGS INC	03/20/2026	Various		227,369	237,000	3,710	4.B FE
29272W-AG-4	ENERGIZER HOLDINGS INC	02/17/2026	BNY/SUNTRUST CAPITAL MARKETS		32,980	34,000	827	4.B FE
29273V-BJ-8	ENERGY TRANSFER LP	03/26/2026	IFCSMUNI		4,430,520	4,500,000	34,125	2.B FE
29278N-AQ-6	ENERGY TRANSFER LP	01/27/2026	BANK OF NYC/GOLDMAN		12,665,770	13,000,000	98,854	2.B FE
29281R-AA-7	ENDO FINANCE HOLDINGS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,893	15,000	386	3.C FE
29362U-AC-8	ENTEGRIS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		24,850	25,000	331	3.B FE
29362U-AD-6	ENTEGRIS INC	03/20/2026	Various		41,379	43,000	431	3.B FE
29365B-AA-1	ENTEGRIS INC	03/20/2026	Various		120,872	121,000	1,816	2.C FE
29365B-AB-9	ENTEGRIS INC	03/20/2026	Various		69,334	68,000	598	3.B FE
29379V-CK-7	ENTERPRISE PRODUCTS OPERATING LLC	01/12/2026	BANK OF NYC/GOLDMAN		3,034,230	3,000,000	77,817	1.G FE
29450Y-AA-7	EQUIPMENTSHARE.COM INC	03/20/2026	Various		105,592	101,000	2,138	4.C FE
29450Y-AB-5	EQUIPMENTSHARE.COM INC	03/20/2026	Various		45,805	43,000	882	4.C FE
29450Y-AC-3	EQUIPMENTSHARE.COM INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		21,094	20,000	618	4.C FE
29605J-AB-2	ESAB CORP	03/12/2026	Merril Lynch Pierce Fenner Smith		162,000	162,000	0	3.A FE
303250-AG-9	FAIR ISAAC CORP	03/20/2026	Various		38,548	38,000	548	3.A FE
337120-AA-7	FIRST STUDENT BIDCO INC	03/20/2026	Various		7,703	8,000	35	4.A FE
33853Q-AA-9	FLASH COMPUTE LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,156	25,000	176	3.C FE
345397-G4-9	FORD MOTOR CREDIT COMPANY LLC	02/10/2026	BOFA SECURITIES, INC		413,280	400,000	6,136	2.C FE
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC	03/20/2026	Various		141,201	141,000	1,901	2.A FE
36162J-AG-1	GEO GROUP INC	03/20/2026	Various		55,496	53,000	1,453	3.A FE
36162J-AH-9	GEO GROUP INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,921	10,000	310	3.C FE
36166T-AB-6	GCI LLC	03/20/2026	Various		15,590	16,000	306	4.C FE
36168Q-AL-8	GFL ENVIRONMENTAL INC	03/20/2026	Various		161,297	164,000	150	3.C FE
36168Q-AN-4	GFL ENVIRONMENTAL INC	03/20/2026	Various		87,463	88,000	607	3.C FE
36168Q-AQ-7	GFL ENVIRONMENTAL INC	03/20/2026	Various		65,840	63,000	278	3.C FE
364760-AP-3	GAP INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		71,438	75,000	929	3.C FE
36485M-AP-4	GARDAWORLD SECURITY CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,553	20,000	368	5.A FE
36485M-AQ-2	GARDAWORLD SECURITY CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,673	25,000	348	4.A FE
37185L-AL-6	GENESIS ENERGY LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		30,064	30,000	19	4.B FE
37185L-AN-2	GENESIS ENERGY LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		31,538	30,000	806	4.B FE
37185L-AP-7	GENESIS ENERGY LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,421	10,000	44	4.B FE
37185L-AQ-5	GENESIS ENERGY LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,807	20,000	346	4.B FE
37185L-AS-1	GENESIS ENERGY LP	02/18/2026	Merril Lynch Pierce Fenner Smith		201,000	201,000	0	4.B FE
373334-LA-7	GEORGIA POWER CO	01/13/2026	BAML		2,769,957	2,700,000	43,286	1.F FE
374410-AA-9	WRANGLER HOLDCO CORP	03/20/2026	Various		39,525	38,000	913	3.C FE
37960B-AD-7	GLOBAL MEDICAL RESPONSE INC	02/03/2026	Various		103,743	100,000	2,407	4.B FE
37960X-AA-5	GLOBAL INFRASTRUCTURE SOLUTIONS INC	03/20/2026	Various		7,936	8,000	123	4.A FE
37960X-AB-3	GLOBAL INFRASTRUCTURE SOLUTIONS INC	03/20/2026	Various		8,406	8,000	241	4.A FE
38145G-AR-1	GOLDMAN SACHS GROUP INC	03/27/2026	TRADEWEB		7,334,325	7,500,000	64,918	1.F FE
382550-BJ-9	GOODYEAR TIRE & RUBBER CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		24,056	25,000	343	4.A FE
382550-BN-0	GOODYEAR TIRE & RUBBER CO	03/20/2026	Various		98,758	101,000	346	4.A FE
382550-BR-1	GOODYEAR TIRE & RUBBER CO	03/20/2026	Various		74,250	78,000	258	4.A FE
382550-BS-9	GOODYEAR TIRE & RUBBER CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,335	15,000	52	4.A FE
389375-AL-0	GRAY MEDIA INC	03/20/2026	Various		61,149	78,000	1,160	5.B FE
389375-AM-8	GRAY MEDIA INC	03/20/2026	Various		218,942	204,000	1,381	4.A FE
389375-AP-1	GRAY MEDIA INC	03/26/2026	Various		125,093	123,000	2,641	4.A FE
398433-AP-7	GRIFFON CORP	03/20/2026	Various		7,979	8,000	11	4.A FE
398905-AQ-2	GROUP 1 AUTOMOTIVE INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,548	20,000	67	3.B FE
402635-AT-3	GULFPORT ENERGY OPERATING CORP	03/20/2026	Various		8,249	8,000	13	3.C FE
417558-AB-9	HARVEST MIDSTREAM I LP	03/20/2026	Various		39,509	38,000	685	3.C FE
42704L-AE-4	HERC HOLDINGS INC	03/20/2026	Various		49,586	48,000	485	3.C FE
42704L-AF-1	HERC HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,978	20,000	191	3.C FE

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
428040-DB-2	HERTZ CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		75,193	115,000	1,006	5.B FE
428040-DC-0	HERTZ CORP	03/20/2026	Various		87,417	88,000	687	4.A FE
428102-AG-2	HESS MIDSTREAM OPERATIONS LP	03/20/2026	Various		39,272	38,000	484	3.A FE
428102-AH-0	HESS MIDSTREAM OPERATIONS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,193	10,000	250	3.A FE
428104-AA-1	HESS MIDSTREAM OPERATIONS LP	03/20/2026	Various		136,093	136,000	1,030	3.A FE
431318-AS-3	HILCORP ENERGY I LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,046	5,000	81	3.B FE
431318-AU-8	HILCORP ENERGY I LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,981	10,000	5	3.B FE
431318-BE-3	HILCORP ENERGY I LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,576	10,000	151	3.B FE
432833-AJ-0	HILTON DOMESTIC OPERATING COMPANY INC	03/20/2026	Various		51,528	53,000	543	3.B FE
432833-AP-6	HILTON DOMESTIC OPERATING COMPANY INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,507	20,000	401	3.B FE
432833-AQ-4	HILTON DOMESTIC OPERATING COMPANY INC	03/20/2026	Various		54,724	53,000	1,158	3.B FE
432833-AR-2	HILTON DOMESTIC OPERATING COMPANY INC	03/20/2026	Various		59,514	58,000	1,304	3.B FE
432833-AS-0	HILTON DOMESTIC OPERATING COMPANY INC	03/27/2026	Various		232,599	233,000	3,435	3.B FE
432833-AT-8	HILTON DOMESTIC OPERATING COMPANY INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,055	10,000	83	3.B FE
442722-AC-8	HOWARD MIDSTREAM ENERGY PARTNERS LLC	03/20/2026	Various		71,499	68,000	323	3.C FE
442722-AD-6	HOWARD MIDSTREAM ENERGY PARTNERS LLC	03/20/2026	Various		131,076	128,000	2,490	3.C FE
45174H-BJ-5	IHEARTCOMMUNICATIONS INC	03/20/2026	Various		161,850	171,000	275	5.A FE
45174H-BL-0	IHEARTCOMMUNICATIONS INC	03/06/2026	Various		37,611	46,000	1,349	5.C FE
45174H-BM-8	IHEARTCOMMUNICATIONS INC	03/20/2026	Various		75,331	88,000	2,953	5.A FE
45258L-AA-5	IMOLA MERGER CORP	03/20/2026	Various		114,287	116,000	1,285	3.B FE
45344L-AD-5	CRESCENT ENERGY FINANCE LLC	03/20/2026	Various		161,426	163,000	5,127	3.C FE
45344L-AE-3	CRESCENT ENERGY FINANCE LLC	03/20/2026	Various		55,969	58,000	284	3.C FE
45344L-AG-8	CRESCENT ENERGY FINANCE LLC	03/20/2026	Various		38,466	38,000	234	3.C FE
45690B-AA-3	INFINITY NATURAL RESOURCES LLC	03/17/2026	CITIGROUP GLOBAL MARKETS INC		122,000	122,000	0	4.C FE
45780R-AB-7	INSTALLED BUILDING PRODUCTS INC	01/07/2026	Merril Lynch Pierce Fenner Smith		127,000	127,000	0	3.B FE
46266T-AA-6	IQVIA INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		200,088	200,000	2,194	3.B FE
46266T-AG-3	IQVIA INC	03/20/2026	Various		165,125	159,000	1,888	3.B FE
46284V-AF-8	IRON MOUNTAIN INC	03/20/2026	Various		129,234	131,000	2,446	3.C FE
46284V-AG-6	IRON MOUNTAIN INC	03/20/2026	Various		82,762	83,000	259	3.C FE
46284V-AJ-0	IRON MOUNTAIN INC	03/20/2026	Various		42,500	43,000	161	3.C FE
46284V-AQ-4	IRON MOUNTAIN INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,064	5,000	16	3.C FE
46647P-DR-4	JPMORGAN CHASE & CO	03/04/2026	BANK OF NYC/GOLDMAN		3,598,247	3,450,000	48,195	1.E FE
46647P-FD-3	JPMORGAN CHASE & CO	01/27/2026	Various		9,207,555	9,250,000	100,406	1.E FE
475795-AD-2	JELD-WEN INC	03/06/2026	Various		2,480,803	3,600,000	65	5.B FE
476556-DG-7	JERSEY CENTRAL POWER & LIGHT CO	01/12/2026	TORONTO DOMINION BK		2,969,200	3,000,000	47,300	1.G FE
476920-AA-1	JETBLUE AIRWAYS CORP	03/20/2026	Various		83,782	83,000	1,031	4.A FE
49177J-AK-8	KENVUE INC	02/27/2026	MORGAN STANLEY & COMPANY		7,596,152	7,350,000	160,067	1.F FE
49456B-BB-6	KINDER MORGAN INC	03/27/2026	TORONTO DOMINION BK		4,061,520	4,000,000	68,094	2.A FE
49461M-AA-8	KINETIK HOLDINGS LP	03/20/2026	Various		53,528	53,000	470	3.A FE
49461M-AB-6	KINETIK HOLDINGS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,289	10,000	90	3.A FE
49726J-AA-6	KIOXIA HOLDINGS CORP	02/24/2026	SIBC SECURITIES INC		207,500	200,000	1,076	3.A FE
498894-AA-2	KNIFE RIVER CORP	03/20/2026	Various		8,326	8,000	222	3.B FE
50012L-AC-8	KODIAK GAS SERVICES LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,936	25,000	851	3.C FE
50012L-AD-6	KODIAK GAS SERVICES LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,593	25,000	673	3.C FE
50012L-AF-1	KODIAK GAS SERVICES LLC	03/11/2026	Merril Lynch Pierce Fenner Smith		140,000	140,000	0	3.C FE
501797-AW-4	BATH & BODY WORKS INC	03/20/2026	Various		79,799	78,000	1,818	3.B FE
513272-AD-6	LAMB WESTON HOLDINGS INC	03/20/2026	Various		85,075	88,000	723	3.C FE
516806-AK-2	CRESCENT ENERGY FINANCE LLC	03/20/2026	Various		77,466	78,000	1,922	3.C FE
527298-CM-3	LEVEL 3 FINANCING INC	03/20/2026	Various		236,523	232,000	2,906	3.C FE
527298-CN-1	LEVEL 3 FINANCING INC	03/20/2026	Various		205,429	198,000	7,169	3.C FE
532457-DE-5	ELI LILLY AND CO	03/20/2026	BANK OF NYC/GOLDMAN		4,472,910	4,500,000	130,463	1.E FE
536797-AF-0	LITHIA MOTORS INC	03/20/2026	Various		60,623	63,000	180	3.B FE
536797-AJ-2	LITHIA MOTORS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,098	15,000	330	3.B FE
538034-AR-0	LIVE NATION ENTERTAINMENT INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		114,932	115,000	1,654	3.C FE
538034-AV-1	LIVE NATION ENTERTAINMENT INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		266,322	265,000	3,780	3.B FE
538034-AX-7	LIVE NATION ENTERTAINMENT INC	03/20/2026	Various		62,073	63,000	154	3.B FE
548916-AA-3	LSF12 HELIX PARENT, LLC	01/22/2026	UBS SECURITIES LLC		172,000	172,000	0	4.B FE

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
550241-AB-9	LUMEN TECHNOLOGIES INC	01/16/2026	ROBERT W. BAIRD & CO., INC.		4,991	5,000	89	4.A FE
552953-CF-6	MGM RESORTS INTERNATIONAL	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		60,457	60,000	999	4.A FE
552953-CJ-8	MGM RESORTS INTERNATIONAL	03/20/2026	Various		64,480	63,000	1,292	3.C FE
552953-CK-5	MGM RESORTS INTERNATIONAL	03/20/2026	Various		139,085	136,000	3,191	3.C FE
55336V-CE-8	MPLX LP	02/05/2026	RBC		4,635,027	4,650,000	0	2.B FE
55337P-AA-0	MIWD HOLDCO II LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		29,106	30,000	14	4.C FE
55342U-AQ-7	MPT OPERATING PARTNERSHIP LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		26,828	25,000	998	4.C FE
55760L-AA-5	MADISON IAQ LLC	03/20/2026	Various		134,587	136,000	595	4.B FE
55760L-AB-3	MADISON IAQ LLC	03/20/2026	Various		57,856	58,000	369	5.A FE
55903V-BQ-5	DISCOVERY GLOBAL HOLDINGS, INC	03/20/2026	Various		55,743	63,000	1,032	3.B FE
55903V-BW-2	WARNERMEDIA HOLDINGS INC	01/07/2026	BARCLAYS CAPITAL INC FIXED INC		14,500	20,000	317	3.B FE
57164P-AH-9	MARRIOTT OWNERSHIP RESORTS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,563	10,000	61	4.B FE
571676-AZ-8	MARS INC	01/13/2026	BAML		4,535,432	4,400,000	81,278	1.F FE
576323-AP-4	MASTEC INC	03/20/2026	Various		7,965	8,000	25	2.C FE
57638P-AA-2	MASTERBRAND INC	03/20/2026	Various		154,382	158,000	1,952	3.B FE
576485-AH-9	MATADOR RESOURCES CO	03/20/2026	Various		48,451	48,000	958	3.C FE
576485-AJ-5	MATADOR RESOURCES CO	02/26/2026	Merril Lynch Pierce Fenner Smith		198,000	198,000	0	3.C FE
57763R-AE-7	MAUSER PACKAGING SOLUTIONS HOLDING CO	03/20/2026	Various		247,255	242,000	3,850	4.B FE
58506D-AA-6	MEDLINE BORROWER LP	03/20/2026	Various		352,230	341,000	7,340	2.C FE
58565J-AA-9	STAGWELL GLOBAL LLC	03/20/2026	Various		90,025	93,000	2,275	4.B FE
58565X-AD-2	MIDCONTINENT COMMUNICATIONS	03/20/2026	Various		7,499	8,000	44	4.C FE
601137-AA-0	MILLROSE PROPERTIES INC	03/20/2026	Various		49,020	48,000	1,289	3.B FE
601137-AB-8	MILLROSE PROPERTIES INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,271	20,000	497	3.B FE
60337J-AA-4	ATHENAHEALTH GROUP INC	03/20/2026	Various		75,387	78,000	2,172	5.B FE
60672J-AA-7	MITER BRANDS ACQUISITION HOLDCO INC	03/20/2026	Various		193,628	188,000	3,939	3.C FE
60855R-AN-0	MOLINA HEALTHCARE INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,631	25,000	334	3.B FE
615394-AP-8	MOOG INC	03/10/2026	Merril Lynch Pierce Fenner Smith		700,000	700,000	0	3.B FE
62482B-AA-0	MEDLINE BORROWER LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		171,476	175,000	2,317	2.C FE
62482B-AB-8	MEDLINE BORROWER LP	03/20/2026	Various		146,043	146,000	2,697	3.B FE
62886E-AY-4	NCR VOYIX CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,797	20,000	342	4.A FE
62886E-BA-5	NCR VOYIX CORP	03/20/2026	Various		61,981	63,000	1,018	4.A FE
62886H-BY-6	NCL CORPORATION LTD	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		45,177	45,000	140	4.C FE
62922L-AC-2	NGL ENERGY OPERATING LLC	03/20/2026	Various		44,504	43,000	669	4.A FE
62922L-AD-0	NGL ENERGY OPERATING LLC	03/20/2026	Various		44,925	43,000	689	4.A FE
638962-AA-8	NCR ATLEOS CORP	03/20/2026	Various		118,898	111,000	3,754	4.A FE
640695-AA-0	NEPTUNE BIDCO US INC	03/20/2026	Various		38,742	38,000	1,143	4.C FE
640695-AD-4	NEPTUNE BIDCO US INC	03/20/2026	Various		311,366	311,000	136	4.C FE
64083Y-AA-9	NESTCO HOLDINGS II INC	03/20/2026	Various		7,901	8,000	177	4.C FE
651229-BC-9	NEWELL BRANDS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,179	15,000	369	4.A FE
651229-BD-7	NEWELL BRANDS INC	03/20/2026	Various		53,107	53,000	1,342	4.A FE
651229-BE-5	NEWELL BRANDS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,797	10,000	145	4.B FE
651229-BF-2	NEWELL BRANDS INC	03/20/2026	Various		132,573	133,000	2,071	4.B FE
651229-BG-0	NEWELL BRANDS INC	03/20/2026	Various		39,861	38,000	633	4.B FE
65249B-AA-7	NEWS CORP	03/20/2026	Various		7,746	8,000	99	2.C FE
65336Y-AN-3	NEXSTAR MEDIA INC	03/20/2026	Various		182,762	184,000	2,371	3.C FE
65346U-AB-5	NEXSTAR MEDIA INC	03/23/2026	Merril Lynch Pierce Fenner Smith		2,047,000	2,047,000	0	3.A FE
65505P-AA-5	NOBLE FINANCE II LLC	03/20/2026	Various		39,515	38,000	984	3.C FE
666807-CL-4	NORTHROP GRUMMAN CORP	02/24/2026	SG AMERICAS SECURITIES		7,379,856	7,200,000	82,320	2.A FE
66815L-2Z-1	NORTHWESTERN MUTUAL GLOBAL FUNDING	03/24/2026	Deutsche Bank Wellington Direct		1,479,495	1,500,000	12,900	1.B FE
668444-AT-9	NORTHWESTERN UNIVERSITY	03/24/2026	BAML		10,020,600	10,000,000	156,433	1.B FE
66977U-AS-8	NOVA CHEMICALS CORP	03/20/2026	Various		165,261	169,000	1,677	3.C FE
66977U-AU-3	NOVA CHEMICALS CORP	03/20/2026	Various		88,439	83,000	3,218	3.C FE
66989H-BJ-6	NOVARTIS CAPITAL CORP	03/16/2026	Citigroup		14,135,168	14,175,000	0	1.D FE
67059T-AE-5	NUSTAR LOGISTICS LP	03/20/2026	Various		127,065	126,000	1,979	3.A FE
674215-AN-8	CHORD ENERGY CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,780	25,000	652	3.B FE
674215-AQ-1	CHORD ENERGY CORP	03/20/2026	Various		298,218	293,000	5,946	3.B FE
682189-AQ-8	ON SEMICONDUCTOR CORP	03/20/2026	Various		7,773	8,000	8	3.B FE

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO	03/20/2026	Various		123,954	126,000	1,869	3.A FE
68245X-AJ-8	1011778 BC UNLIMITED LIABILITY CO	03/20/2026	Various		82,458	83,000	832	4.A FE
682691-AC-4	ONEMAIN FINANCE CORP	03/20/2026	Various		46,598	48,000	710	3.B FE
68389X-DW-2	ORACLE CORP	02/02/2026	BAML		2,092,318	2,095,000	0	2.B FE
68622T-AB-7	ORGANON & CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		180,542	200,000	2,676	4.B FE
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC	03/06/2026	Various		64,498	66,000	170	4.B FE
69007T-AG-9	OUTFRONT MEDIA CAPITAL LLC	03/20/2026	Various		223,296	213,000	4,739	3.B FE
69073T-AT-0	OWENS-BROCKWAY GLASS CONTAINER INC	03/20/2026	Various		53,123	53,000	823	4.C FE
69330A-BH-9	PECO ENERGY CO	03/19/2026	Morgan Stanley		1,987,280	2,000,000	1,354	1.F FE
69331C-AH-1	PG&E CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		49,945	50,000	229	3.B FE
69346V-AA-7	PERFORMANCE FOOD GROUP INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,003	5,000	83	4.A FE
70462G-AF-5	PEACEHEALTH	01/26/2026	Various		8,317,031	8,255,000	80,156	1.G FE
713448-GC-6	PEPSICO INC	02/25/2026	BANK OF NYC/GOLDMAN		3,361,313	3,250,000	8,576	1.E FE
71376L-AE-0	PERFORMANCE FOOD GROUP INC	03/20/2026	Various		214,274	219,000	179	4.A FE
71376L-AF-7	PERFORMANCE FOOD GROUP INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,431	15,000	355	4.A FE
71376L-AH-3	PERFORMANCE FOOD GROUP INC	02/09/2026	Merril Lynch Pierce Fenner Smith		228,000	228,000	0	4.A FE
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,943	20,000	74	2.C FE
71424V-AB-6	PERMIAN RESOURCES OPERATING LLC	03/20/2026	Various		39,169	38,000	69	2.C FE
71601V-AA-3	PETCO HEALTH AND WELLNESS COMPANY INC	03/20/2026	Various		640,783	639,000	1,223	4.C FE
71677K-AC-2	PETSMART LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		257,025	250,000	8,646	4.B FE
737446-AQ-7	POST HOLDINGS INC	03/20/2026	Various		7,763	8,000	149	4.B FE
737446-AU-8	POST HOLDINGS INC	03/20/2026	Various		111,081	108,000	2,968	3.B FE
73943N-AA-4	PRAIRIE ACQUIROR LP	03/20/2026	Various		8,309	8,000	78	4.C FE
74153W-CX-5	PRICOA GLOBAL FUNDING I	02/03/2026	Wells		2,056,880	2,000,000	19,617	1.D FE
74166M-AF-3	PRIME SECURITY SERVICES BORROWER LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		132,376	135,000	620	3.C FE
74166M-AA-2	ADT SECURITY CORP	03/20/2026	Various		15,266	16,000	119	3.C FE
74743L-AA-8	QNTY ELECTRONICS INC	03/20/2026	Various		145,827	143,000	3,240	3.A FE
74743L-AB-6	QNTY ELECTRONICS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,453	15,000	440	3.B FE
74825N-AA-5	QXO BUILDING PRODUCTS INC	03/20/2026	Various		65,060	63,000	1,164	3.C FE
74841C-AA-9	ROCKET MORTGAGE LLC	03/20/2026	Various		150,703	156,000	2,171	3.A FE
74843P-AA-8	QUIKRETE HOLDINGS INC	03/20/2026	Various		196,073	189,000	4,508	3.C FE
749571-AF-2	RHP HOTEL PROPERTIES LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		104,802	105,000	1,510	3.B FE
749571-AG-0	RHP HOTEL PROPERTIES LP	03/20/2026	Various		143,993	146,000	2,796	3.B FE
749571-AJ-4	RHP HOTEL PROPERTIES LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,449	15,000	57	3.B FE
749571-AK-1	RHP HOTEL PROPERTIES LP	03/20/2026	Various		80,711	78,000	1,784	3.B FE
749571-AL-9	RHP HOTEL PROPERTIES LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,367	10,000	88	3.B FE
74984C-AA-6	RHP HOTEL PROPERTIES LP	02/25/2026	Merril Lynch Pierce Fenner Smith		138,000	138,000	0	3.B FE
75041V-AE-4	RADIOLOGY PARTNERS INC	03/20/2026	Various		44,776	43,000	260	4.C FE
75281A-BK-4	RANGE RESOURCES CORP	03/20/2026	Various		15,739	16,000	52	3.A FE
75420N-AA-1	RAVEN ACQUISITION HOLDINGS LLC	03/20/2026	Various		53,242	53,000	854	4.C FE
75606D-AQ-4	ANYWHERE REAL ESTATE GROUP LLC	03/20/2026	Various		105,623	111,000	1,848	5.B FE
75606D-AV-3	ANYWHERE REAL ESTATE GROUP LLC	03/20/2026	Various		46,707	43,000	1,347	4.C FE
76119L-AD-3	RESIDED FUNDING INC	03/20/2026	Various		8,071	8,000	79	3.C FE
76680R-AJ-6	RINGCENTRAL INC	03/20/2026	Various		173,471	166,000	233	3.B FE
76774L-AB-3	RB GLOBAL HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,282	15,000	391	3.A FE
76884G-AA-3	RIVERS ENTERPRISE BORROWER LLC	03/27/2026	Merril Lynch Pierce Fenner Smith		347,760	350,000	10,451	4.A FE
77311W-AA-9	ROCKET COMPANIES INC	03/20/2026	Various		59,639	58,000	78	3.A FE
77311W-AB-7	ROCKET COMPANIES INC	03/20/2026	Various		34,228	33,000	68	3.A FE
77311W-AC-5	ROCKET COMPANIES INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,167	5,000	3	3.A FE
77311W-AD-3	ROCKET COMPANIES INC	03/20/2026	Various		405,024	385,000	10,902	3.A FE
77340R-AU-1	ROCKIES EXPRESS PIPELINE LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		21,066	20,000	521	3.B FE
780153-BU-5	ROYAL CARIBBEAN CRUISES LTD	03/20/2026	Various		16,543	16,000	360	2.B FE
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD	03/20/2026	Various		8,198	8,000	52	2.B FE
780153-BW-1	ROYAL CARIBBEAN CRUISES LTD	03/20/2026	Various		8,173	8,000	20	2.B FE
78347*-AA-6	RVLHC SE NOTE ISSUER, LLC	02/26/2026	Direct		1,000,000	1,000,000	0	2.B FE
78410G-AD-6	SBA COMMUNICATIONS CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		139,108	140,000	2,547	3.A FE
78454L-AX-8	SM ENERGY CO	03/20/2026	Various		38,456	38,000	75	3.B FE

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
78454L-AY-6	SM ENERGY CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,011	20,000	12	3.B FE
78454L-AZ-3	SM ENERGY CO	03/20/2026	Various		311,789	312,000	64	3.B FE
78466C-AC-0	SS&C TECHNOLOGIES INC	03/20/2026	Various		246,915	247,000	4,854	4.A FE
78466C-AD-8	SS&C TECHNOLOGIES INC	03/16/2026	Various		290,025	285,000	4,912	4.A FE
78488X-AA-2	SV RNO PROPERTY OWNER 1 LLC	03/24/2026	Various		675,311	677,000	577	3.B FE
810186-AS-5	SCOTTS MIRACLE-GRO CO	03/20/2026	Various		233,011	237,000	3,372	4.C FE
810186-AW-6	SCOTTS MIRACLE-GRO CO	03/20/2026	Various		109,108	116,000	112	4.C FE
81180L-AM-7	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		58,081	55,000	618	3.A FE
81180L-AQ-8	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,569	10,000	45	3.A FE
81725W-AK-9	SENSATA TECHNOLOGIES BV	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		195,468	200,000	2,422	3.B FE
81725W-AL-7	SENSATA TECHNOLOGIES BV	03/27/2026	GOLDMAN SACHS AND CO. LLC		354,113	355,000	1,680	3.B FE
817565-CD-4	SERVICE CORPORATION INTERNATIONAL	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		24,962	25,000	157	3.C FE
817565-CF-9	SERVICE CORPORATION INTERNATIONAL	03/20/2026	Various		86,972	93,000	1,365	3.C FE
817565-CG-7	SERVICE CORPORATION INTERNATIONAL	03/20/2026	Various		50,466	53,000	497	3.C FE
82453A-AB-3	SHIFT4 PAYMENTS LLC	03/20/2026	Various		74,232	73,000	2,097	3.C FE
829259-BH-2	SINCLAIR TELEVISION GROUP INC	03/20/2026	Various		49,584	48,000	1,570	4.C FE
82966B-AA-3	SIRIUS XM RADIO LLC	03/20/2026	Various		461,946	462,000	8	3.C FE
82967N-BA-5	SIRIUS XM RADIO LLC	03/20/2026	Various		82,910	83,000	74	3.C FE
82967N-BC-1	SIRIUS XM RADIO LLC	03/20/2026	Various		38,110	38,000	235	3.C FE
82967N-BG-2	SIRIUS XM RADIO LLC	03/27/2026	Various		427,674	457,000	3,142	3.C FE
82967N-BJ-6	SIRIUS XM RADIO LLC	03/20/2026	Various		132,839	136,000	351	3.C FE
82967N-BM-9	SIRIUS XM RADIO LLC	03/20/2026	Various		39,313	43,000	584	3.C FE
83001A-AD-4	SIX FLAGS ENTERTAINMENT CORP	03/20/2026	Various		47,280	48,000	821	5.A FE
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP	03/20/2026	Various		305,382	301,000	6,309	3.C FE
83003A-AA-8	SIX FLAGS ENTERTAINMENT CORP	03/10/2026	Various		281,816	280,000	937	5.A FE
83283W-AE-3	SMYRNA READY MIX CONCRETE LLC	03/20/2026	Various		510,586	486,000	11,476	4.A FE
83304A-AL-0	SNAP INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,313	15,000	438	4.A FE
83443Q-AA-1	SOLSTICE ADVANCED MATERIALS INC	03/20/2026	Various		279,982	278,000	4,987	3.A FE
83545G-BD-3	SONIC AUTOMOTIVE INC	03/20/2026	Various		108,749	111,000	1,200	3.C FE
83545G-BE-1	SONIC AUTOMOTIVE INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,813	5,000	53	3.C FE
83600W-AE-9	SOTERA HEALTH HOLDINGS LLC	03/20/2026	Various		8,356	8,000	162	4.A FE
845467-AS-8	EXPAND ENERGY CORP	03/20/2026	Various		8,096	8,000	155	2.C FE
852234-AS-2	BLOCK INC	03/20/2026	Various		139,929	136,000	2,043	3.A FE
852234-AT-0	BLOCK INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,234	15,000	389	3.A FE
852234-AU-7	BLOCK INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,548	25,000	692	3.A FE
853191-AA-2	STANDARD BUILDING SOLUTIONS INC	03/20/2026	Various		54,529	53,000	1,409	3.B FE
853191-AC-8	STANDARD BUILDING SOLUTIONS INC	03/20/2026	Various		59,180	58,000	80	3.B FE
853192-AA-0	STANDARD BUILDING SOLUTIONS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,988	20,000	183	3.B FE
853496-AD-9	STANDARD BUILDING SOLUTIONS INC	03/20/2026	Various		203,129	204,000	625	3.B FE
853496-AG-2	STANDARD BUILDING SOLUTIONS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,296	20,000	46	3.B FE
85503Q-AQ-5	STAPLES INC	03/20/2026	Various		152,698	156,000	6,438	4.C FE
85571B-BB-0	STARWOOD PROPERTY TRUST INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		31,695	30,000	743	3.C FE
857691-AG-4	STATION CASINOS LLC	03/20/2026	Various		140,344	141,000	2,690	4.B FE
857691-AH-2	STATION CASINOS LLC	02/03/2026	Various		86,396	90,000	590	4.B FE
86765K-AB-5	SUNOCO LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,788	20,000	362	3.A FE
86765K-AF-6	SUNOCO LP	02/03/2026	Various		50,366	50,000	908	3.A FE
86765K-AM-1	SUNOCO LP	02/26/2026	Merril Lynch Pierce Fenner Smith		182,000	182,000	0	3.A FE
86765L-AZ-0	SUNOCO LP	03/20/2026	Various		113,177	116,000	1,435	3.A FE
87157D-AG-4	SYNAPTICS INC	03/20/2026	Various		7,672	8,000	75	3.C FE
87470L-AD-3	TALLGRASS ENERGY PARTNERS LP	03/20/2026	Various		72,986	73,000	256	4.A FE
87470L-AJ-0	TALLGRASS ENERGY PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,210	20,000	113	4.A FE
87470L-AK-7	TALLGRASS ENERGY PARTNERS LP	03/20/2026	Various		173,975	173,000	4,219	4.A FE
87470L-AL-5	TALLGRASS ENERGY PARTNERS LP	03/20/2026	Various		44,496	43,000	1,252	4.A FE
87470L-AM-3	TALLGRASS ENERGY PARTNERS LP	03/20/2026	Various		346,133	338,000	4,513	4.A FE
87612G-AP-6	TARGA RESOURCES CORP	01/27/2026	MARKETTX		5,512,320	5,400,000	97,755	2.B FE
87901J-AH-8	TEGNA INC	03/03/2026	Various		102,288	103,000	2,021	3.A FE
88023U-AH-4	SOMNI GROUP INTERNATIONAL INC	03/20/2026	Various		169,194	174,000	2,203	3.B FE

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
88033G-DB-3	TENET HEALTHCARE CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		185,033	185,000	2,449	3.B FE
88033G-DM-9	TENET HEALTHCARE CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,922	5,000	37	3.B FE
88033G-DQ-0	TENET HEALTHCARE CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		71,435	70,000	584	3.B FE
88033G-DU-1	TENET HEALTHCARE CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		166,493	160,000	2,370	3.B FE
880779-BA-0	TEREX CORP	03/20/2026	Various		82,756	83,000	950	3.C FE
880779-BB-8	TEREX CORP	03/20/2026	Various		64,658	63,000	1,242	3.C FE
883556-DJ-8	THERMO FISHER SCIENTIFIC INC	02/20/2026	Jefferies & Co., Inc.		8,193,879	8,100,000	12,132	1.G FE
89055F-AD-5	TOPBUILD CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,197	20,000	403	3.B FE
89158T-AB-5	TOTALENERGIES CAPITAL USA LLC	03/27/2026	CITADEL		12,741,040	13,000,000	127,044	1.E FE
893647-BU-0	TRANSDIGM INC	03/20/2026	Various		85,323	83,000	2,044	3.C FE
893647-BV-8	TRANSDIGM INC	03/20/2026	Various		54,780	53,000	1,280	3.C FE
893647-BZ-9	TRANSDIGM INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,471	15,000	10	3.C FE
893830-BX-6	TRANSOCEAN INTERNATIONAL LTD	03/20/2026	Various		37,121	35,600	1,266	4.B FE
89386M-AA-6	TRANSOCEAN TITAN FINANCING LTD	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		6,964	6,810	5	4.B FE
896215-AH-3	TRIMAS CORP	03/20/2026	Various		7,722	8,000	133	4.B FE
896522-AJ-8	TRINITY INDUSTRIES INC	03/20/2026	Various		8,204	8,000	94	3.B FE
89668J-AA-2	TRINSEO LUXCO FINANCE SPV SARL	02/15/2026	PIK BUY		4,203	4,203	0	6. FE
898813-AW-0	TUCSON ELECTRIC POWER CO	02/23/2026	Various		12,347,570	12,000,000	267,006	1.G FE
902104-AC-2	COHERENT CORP	03/20/2026	Various		15,954	16,000	188	4.A FE
90290M-AD-3	US FOODS INC	03/20/2026	Various		87,458	88,000	1,810	3.B FE
90290M-AG-6	US FOODS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,459	15,000	398	3.B FE
910047-AL-3	UNITED AIRLINES HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		174,142	174,000	4	3.A FE
910047-AM-1	UNITED AIRLINES HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		265,000	265,000	0	3.A FE
911365-BG-8	UNITED RENTALS (NORTH AMERICA) INC	03/20/2026	Various		15,937	16,000	119	3.A FE
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC	03/20/2026	Various		277,080	287,000	733	3.B FE
911365-BR-4	UNITED RENTALS (NORTH AMERICA) INC	03/20/2026	Various		55,091	53,000	1,241	3.B FE
911365-BS-2	UNITED RENTALS (NORTH AMERICA) INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,966	20,000	188	3.B FE
914906-AV-4	UNIVISION COMMUNICATIONS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,776	5,000	58	4.B FE
914906-AX-0	UNIVISION COMMUNICATIONS INC	03/20/2026	Various		126,906	126,000	1,193	4.B FE
914906-AY-8	UNIVISION COMMUNICATIONS INC	03/20/2026	Various		95,885	93,000	3,236	4.B FE
914906-BA-9	UNIVISION COMMUNICATIONS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		21,512	20,000	16	4.B FE
91879Q-AP-4	VAIL RESORTS INC	03/20/2026	Various		401,811	388,000	4,491	3.C FE
91889F-AC-5	VALARIS LTD	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,641	15,000	328	4.A FE
922966-AB-2	VENTURE GLOBAL PLAQUEMINES LNG LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		11,164	10,000	200	3.B FE
922966-AC-0	VENTURE GLOBAL PLAQUEMINES LNG LLC	03/20/2026	Various		44,823	43,000	199	3.B FE
922966-AE-6	VENTURE GLOBAL PLAQUEMINES LNG LLC	03/20/2026	Various		39,175	38,000	404	3.B FE
922966-AF-3	VENTURE GLOBAL PLAQUEMINES LNG LLC	03/20/2026	Various		49,994	48,000	528	3.B FE
92328M-AC-7	VENTURE GLOBAL CALCASIEU PASS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		8,719	10,000	100	3.A FE
92332Y-AA-9	VENTURE GLOBAL LNG INC	03/20/2026	Various		49,211	48,000	747	3.B FE
92332Y-AB-7	VENTURE GLOBAL LNG INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,246	10,000	147	3.B FE
92332Y-AC-5	VENTURE GLOBAL LNG INC	03/20/2026	Various		132,325	125,000	1,886	3.B FE
92332Y-AD-3	VENTURE GLOBAL LNG INC	03/20/2026	Various		176,910	167,000	2,032	3.B FE
92343V-HG-2	VERIZON COMMUNICATIONS INC	02/03/2026	Suntrust		1,975,120	2,000,000	19,444	2.A FE
92564R-AB-1	VICI PROPERTIES LP	03/20/2026	Various		15,866	16,000	203	2.C FE
92676X-AH-0	VIKING CRUISES LTD	03/20/2026	Various		63,841	63,000	1,250	3.C FE
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		170,112	170,000	4,489	2.C FE
92840V-AH-5	VISTRA OPERATIONS COMPANY LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,826	15,000	170	2.C FE
92874B-AA-3	VOLTGRID LLC	03/20/2026	Various		151,510	148,000	3,319	4.A FE
92943G-AA-9	W R GRACE HOLDINGS LLC	03/06/2026	Various		82,180	86,000	2,132	5.B FE
92943G-AF-8	W R GRACE HOLDINGS LLC	03/20/2026	Various		37,831	38,000	947	4.B FE
92943G-AH-4	W R GRACE HOLDINGS LLC	02/03/2026	Various		114,020	114,000	10	4.B FE
929566-AL-1	WABASH NATIONAL CORP	03/20/2026	Various		7,177	8,000	145	4.C FE
933940-AA-6	WAND NEWCO 3 INC	03/20/2026	Various		176,873	168,000	787	4.C FE
94419N-AA-5	WAYFAIR LLC	02/05/2026	Various		93,487	90,000	2,006	3.C FE
94419N-AB-3	WAYFAIR LLC	03/20/2026	Various		139,750	133,000	4,659	3.C FE
94419N-AC-1	WAYFAIR LLC	03/24/2026	Various		339,988	331,000	5,585	3.C FE
95000U-2U-6	WELLS FARGO & CO	03/27/2026	Wells		5,911,750	6,500,000	16,936	2.A FE

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
95000U-3W-1	WELLS FARGO & CO	01/27/2026	Wells		6,326,567	6,150,000	83,580	1.E FE
95081Q-AP-9	WESCO DISTRIBUTION INC	03/20/2026	Various		8,046	8,000	137	3.B FE
95081Q-AQ-7	WESCO DISTRIBUTION INC	03/20/2026	Various		85,602	83,000	2,030	3.B FE
95081Q-AR-5	WESCO DISTRIBUTION INC	03/20/2026	Various		55,326	53,000	1,342	3.B FE
95081Q-AS-3	WESCO DISTRIBUTION INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,819	20,000	492	3.B FE
95081Q-AT-1	WESCO DISTRIBUTION INC	02/24/2026	BARCLAYS CAPITAL INC FIXED INC		158,000	158,000	0	3.B FE
96949V-AL-7	WILLIAMS SCOTSMAN INC	03/20/2026	Various		50,065	48,000	1,268	3.C FE
96949V-AM-5	WILLIAMS SCOTSMAN INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,697	20,000	180	3.C FE
96949V-AN-3	WILLIAMS SCOTSMAN INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,369	10,000	201	3.C FE
982911-AA-7	WULF COMPUTE LLC	03/20/2026	Various		100,401	96,000	2,210	3.B FE
983133-AA-7	WYNN RESORTS FINANCE LLC	03/20/2026	Various		83,419	83,000	1,494	3.C FE
983133-AC-3	WYNN RESORTS FINANCE LLC	03/20/2026	Various		40,901	38,000	1,043	3.C FE
983133-AD-1	WYNN RESORTS FINANCE LLC	03/27/2026	Various		530,370	538,000	2,206	3.C FE
983793-AK-6	XPO INC	03/20/2026	Various		34,640	33,000	76	3.C FE
988498-AP-6	YUM! BRANDS INC	03/20/2026	Various		7,781	8,000	163	3.C FE
988498-AR-2	YUM! BRANDS INC	03/20/2026	Various		8,024	8,000	190	3.C FE
98978V-AX-1	ZOETIS INC	02/03/2026	Deutsche Bank Wellington Direct		1,006,230	1,000,000	23,056	2.A FE
B1N2FJ-OU-7	GEMINI CLASS B LLC	03/03/2026	Voya		6,000,000	6,000,000	0	2.C FE
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					337,917,785	337,855,613	3,583,526	XXX
00709L-AH-0	ADMI CORP. (AKA ASPEN DENTAL) - AMENDMEN	03/06/2026	JP Morgan Securities LLC		309,792	324,423	0	4.C FE
00737R-AJ-9	ADTALEM GLOBAL EDUCATION INC. - TLB	02/05/2026	MORGAN STANLEY		313,425	315,000	0	3.B FE
01642U-AK-1	ALKERMES, INC. - TERM LOAN B	01/28/2026	JPM		99,750	100,000	0	3.B FE
02376C-BT-1	AADVANTAGE LOYALTY IP LTD. (AMERICAN AI	02/06/2026	Citi		225,000	225,000	0	3.A FE
05988H-AQ-0	BOXER PARENT COMPANY INC. - TERM LOAN	03/18/2026	BANK OF NYC/GOLDMAN		93,750	100,000	0	4.B FE
09075U-AD-6	BIOMARIN PHARMACEUTICAL INC. - TERM LOAN	01/29/2026	DIRECT		189,525	190,000	0	2.C FE
09239F-AN-1	BLACKHAWK NETWORK HOLDINGS, INC. - TLB	01/30/2026	BAML		200,000	200,000	0	4.B FE
12568Y-AH-7	CHARLOTTE BUYER, INC. - SECOND REFINANCI	03/20/2026	Various		312,833	324,179	0	4.C FE
23923Y-AB-7	DAYFORCE, INC. - TERM LOAN B	02/01/2026	GOLDMAN SACHS & CO		(651)	0	0	4.C FE
26747F-AV-1	DYCOM INDUSTRIES, INC. - SENIOR SECURED	01/20/2026	Bank of America Securities		99,750	100,000	0	3.B FE
34410J-AG-6	FLYNN RESTAURANT GROUP LP - INCREMENTAL	02/13/2026	BAML		148,500	150,000	0	4.B FE
43385C-AB-4	AIR CONTROL CONCEPTS HOLDINGS, L.P. - TE	02/27/2026	RBC		217,253	219,447	0	4.C FE
43644A-BL-2	HOLOGIC, INC. - TERM LOAN B	01/14/2026	Citigroup Global Markets Inc		324,188	325,000	0	4.A FE
48207C-AB-9	JUPITER BORROWER, INC. - TERM LOAN B	03/25/2026	JP Morgan Securities LLC		99,500	100,000	0	3.B FE
48571C-AD-3	Karman Holdings Inc.	01/27/2026	DIRECT		229,146	229,720	0	4.A FE
54913F-AB-5	LSF12 PHOENIX HOLDCO, LLC - LSF12 PHOENI	03/05/2026	Bank of America Securities		269,500	275,000	0	4.B FE
55314N-BB-9	MKS Instruments, Inc.	01/28/2026	DIRECT		165,000	165,000	0	3.A FE
65131P-AD-1	NEWFOLD DIGITAL HOLDINGS GROUP, INC. - I	01/01/2026	Direct		82,506	160,050	0	5.C FE
65336R-BF-4	NEXSTAR MEDIA INC. - TERM B-7 LOAN	03/23/2026	Bank of America Securities		351,450	355,000	0	3.B FE
66679P-AB-1	NORTHRIVER MIDSTREAM FINANCE LP - INITIA	02/20/2026	BOM		150,000	150,000	0	3.C FE
67123S-AB-5	OAK-EAGLE ACQUIRECO, INC. - TERM LOAN B1	03/24/2026	JP Morgan Securities LLC		157,600	160,000	0	3.C FE
68279F-AB-3	ONESKY FLIGHT, LLC - TERM LOAN	02/05/2026	JEFFERIES & CO		273,625	275,000	0	3.C FE
71601H-AG-1	PETCO HEALTH AND WELLNESS CO INC. - TERM	01/22/2026	Goldman Sachs & Co.		331,650	335,000	0	4.C FE
74274N-AM-5	PROAMPAC PG BORROWER LLC - (USD) COV-LIT	02/20/2026	JPM		320,125	325,000	0	4.C FE
75908H-AC-1	RESILIENCE PARENT, LLC - TLB	01/23/2026	Barclays Capital		119,700	120,000	0	4.B FE
89468X-AX-3	TREEHOUSE FOODS, INC. - TL	02/03/2026	RBC		245,995	250,000	0	4.B FE
89678Q-AF-3	PRIMO BRANDS CORPORATION - TLB	03/19/2026	Morgan Stanley & Co LLC		164,175	165,000	0	3.C FE
89776T-AB-7	TURQUOISE TOPCO LIMITED - TERM LOAN B	01/01/2026	Goldman Sachs & Co.		(1,250)	0	0	5.B GI
90266U-AL-7	TKO WORLDWIDE HOLDINGS, LLC - ADDITIONAL	03/06/2026	Goldman Sachs & Co.		99,750	100,000	0	3.B FE
9921BZ-BA-9	VSE CORPORATION - TERM LOAN B	03/17/2026	JP Morgan Securities LLC		109,725	110,000	0	3.B FE
020999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					5,701,311	5,847,819	0	XXX
048999999. Total - issuer credit obligations (unaffiliated)					405,595,492	406,921,019	4,423,641	XXX
049999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
050999997. Total - issuer credit obligations - Part 3					405,595,492	406,921,019	4,423,641	XXX
050999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
050999999. Total - issuer credit obligations					405,595,492	406,921,019	4,423,641	XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179W-JR-0	G2 MA7472 - RMBS	03/06/2026	BANC OF AMERICA/FIXED INCOME		24,393,982	28,016,417	15,565	1.A
36179W-LC-9	G2 MA7535 - RMBS	03/10/2026	BANK OF NYC/GOLDMAN		19,896,249	18,333	18,333	1.A
36179W-R3-4	G2 MA7706 - RMBS	03/13/2026	Wells Fargo Securities, LLC		13,401,558	14,999,995	18,750	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					57,691,789	65,016,411	52,648	XXX
31338H-2A-3	FH OE7969 - RMBS	03/03/2026	NOMURA		7,094,514	7,186,592	2,695	1.A
3136BB-PP-1	FNR 2020-056 LG - CMO/RMBS	03/20/2026	BANK OF NYC/GOLDMAN		11,382,547	14,264,403	15,453	1.A
31396U-T4-2	FHR 3187 JZ - CMO/RMBS	03/01/2026	Direct		9,438			1.A
3140Y8-FX-9	FN CC1981 - RMBS	03/02/2026	BAML		8,774,411	8,889,347	2,222	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					27,260,910	30,349,780	20,370	XXX
3137HN-NB-7	FHMS K-173 A2 - CMBS	03/23/2026	BNP PARIBAS SECURITIES BOND		269,357	270,000	863	1.A FE
314000-YF-3	FN BZ5209 - CMBS/RMBS	03/24/2026	Various		6,489,203	6,400,000	12,453	1.A
314002-B5-6	FN BZ6359 - CMBS/RMBS	03/06/2026	J P MORGAN SECURITIES		20,557,031	20,000,000	26,500	1.A
314002-GD-4	FN BZ6495 - CMBS/RMBS	03/24/2026	Bank of Montreal		12,020,000	12,020,000	40,888	1.A
314002-GE-2	FN BZ6496 - CMBS/RMBS	03/24/2026	Bank of Montreal		9,995,000	9,995,000	34,000	1.A
314002-HN-1	FN BZ6536 - CMBS/RMBS	03/13/2026	J P MORGAN SECURITIES		10,722,631	10,678,000	23,245	1.A
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					60,053,222	59,363,000	137,949	XXX
123920-AA-8	BVINV 25A A1 - RMBS	03/11/2026	Bayview Asset Management LLC		20,130,651	18,545,295		1.A Z
123920-AB-6	BVINV 25A A2 - RMBS	03/11/2026	Bayview Asset Management LLC		521,358	481,412		1.B Z
123920-AD-2	BVINV 25A B1 - RMBS	03/11/2026	Bayview Asset Management LLC		1,528,083	1,433,294		2.A Z
123920-AE-0	BVINV 25A B2 - RMBS	03/11/2026	Bayview Asset Management LLC		576,542	547,058		3.B Z
123920-AF-7	BVINV 25A B3 - RMBS	03/11/2026	Bayview Asset Management LLC		339,403	328,236		4.A Z
123920-AG-5	BVINV 25A B4 - RMBS	03/11/2026	Bayview Asset Management LLC		168,030	175,058		5.A Z
123920-AH-3	BVINV 25A B5 - RMBS	03/11/2026	Bayview Asset Management LLC		134,369	153,176		5.C Z
123920-AJ-9	BVINV 25A B6 - RMBS	03/11/2026	Bayview Asset Management LLC		130,977	218,824		6.
26846T-AF-6	EFMT 26INV2 A1 - RMBS	02/13/2026	NOMURA		18,568,985	18,569,000	43,470	1.A FE
641279-R2-2	NEVADA HSG DIV SINGLE FAMILY MTG REV	03/04/2026	Jefferies & Co., Inc.		1,793,688	1,665,000		1.B FE
64790A-AE-7	NRZT 26NQM4 A1 - RMBS	03/10/2026	BZW SECS		2,099,975	2,100,000	5,253	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					45,992,060	44,216,353	48,723	XXX
05494R-BL-5	BANK5 2025-5YR19 A3 - CMBS	01/15/2026	Various		18,659,590	18,000,000	38,720	1.A FE
05556R-AB-3	BBOIMS 2025-5C38 A3 - CMBS	03/11/2026	BZW SECS		14,909,743	14,513,000	24,250	1.A FE
05557A-AC-7	BBOIMS 2026-5C40 A3 - CMBS	02/09/2026	Various		20,498,218	19,800,000	31,750	1.A FE
05594G-AA-3	BSTN 25HUB A - CMBS	01/14/2026	Wells		9,842,157	9,745,000	17,074	1.A FE
05615B-AC-5	BMO 2025-5C10 A3 - CMBS	01/09/2026	SG AMERICAS SECURITIES		3,062,093	2,942,000	5,015	1.A FE
05619T-AA-6	BX 25ARIA A - CMBS	01/15/2026	Wells		15,256,055	15,000,000	30,047	1.A FE
06541G-AH-0	BANK 2024-BNK48 A5 - CMBS	03/13/2026	BAML		3,080,143	3,050,000	6,850	1.A FE
06541H-AE-5	BANK 2025-BNK51 A5 - CMBS	03/12/2026	Various		26,516,587	25,781,500	45,344	1.A FE
06604M-AC-2	BANK5 2025-5YR14 A3 - CMBS	02/10/2026	BAML		9,340,828	8,900,000	13,958	1.A FE
06650J-AG-3	BANK5 2026-5YR20 A3 - CMBS	02/12/2026	Various		17,438,617	16,915,000	43,167	1.A FE
08164D-AB-2	BMARK 2025-V19 A3 - CMBS	02/10/2026	Citigroup		1,556,895	1,500,000	2,187	1.A FE
08164E-AC-8	BMARK 2025-V18 A3 - CMBS	01/09/2026	SG AMERICAS SECURITIES		1,455,721	1,413,000	2,238	1.A FE
08164K-AW-0	BMARK 2026-V20 A3 - CMBS	02/10/2026	Various		25,619,778	24,815,000	64,320	1.A FE
096933-AC-0	BMO 2025-5C9 A3 - CMBS	01/09/2026	SG AMERICAS SECURITIES		916,152	875,000	1,545	1.A FE
67121T-AA-7	NYC 25300P A - CMBS	01/14/2026	Citigroup		12,790,448	12,655,000	24,011	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					180,943,024	175,904,500	350,476	XXX
05683V-BJ-2	BCC 191RRR AR3 - CDO	01/16/2026	Jefferies & Co., Inc.		4,700,000	4,700,000		1.A FE
0529493-AC-2	Lexington Notes Issuer II Class B - CDO	03/27/2026	Lexington Issuer LLC		1,931,212	1,931,212		1.B PL
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					6,631,212	6,631,212	0	XXX
06764Q-AB-1	MMAF 26A A3 - ABS	01/27/2026	BANC OF AMERICA/FIXED INCOME		4,434,582	4,435,000		1.A FE
14320X-AD-3	CARMIX 2026-1 A3 - ABS	01/21/2026	MITSUBISHI UFJ SECURITIES		5,234,099	5,234,000		1.A FE
16144M-AE-4	CHAOT 2025-2 A4 - ABS	03/31/2026	US BANCORP		3,770,016	3,800,000	2,521	1.A FE
16145N-AD-3	CHAOT 251 A4 - ABS	03/31/2026	MITSUBISHI UFJ SECURITIES		2,001,156	1,995,000	1,456	1.A FE
23347B-AC-3	DLLAD 251 A3 - ABS	01/28/2026	SCOTIA MCLEOD INC		4,431,842	4,390,000	4,851	1.A FE
23347B-AD-1	DLLAD 251 A4 - ABS	01/21/2026	MITSUBISHI UFJ SECURITIES		7,600,195	7,500,000	1,913	1.A FE
34536B-AA-5	FORDR 2025-REV2 A - ABS	01/21/2026	MITSUBISHI UFJ SECURITIES		7,537,500	7,500,000	6,373	1.A FE
36271N-AA-3	GMREV 2025-1 A - ABS	01/28/2026	BAML		4,402,054	4,330,000	10,046	1.A FE

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STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
50117D-AD-8	KCOT 2024-2 A4 - ABS	01/29/2026	SCOTIA MCLEOD INC		5,901,836	5,750,000	12,434	1.A FE
72206#-AA-5	PIMCO Class A Note - ABS	02/19/2026	PIMCO		1,000,000	1,000,000		1.G Z
72206#-AB-3	PIMCO Class B Note - ABS	02/19/2026	PIMCO		625,000	625,000		2.C Z
72206#-AC-1	PIMCO Class C Note - ABS	02/19/2026	PIMCO		500,000	500,000		3.C Z
78437D-AC-4	SOFET 251 A3 - ABS	01/29/2026	Wells		3,583,863	3,505,000	4,975	1.A FE
83022#-AB-4	Sixth Street Class A-2 - ABS	03/20/2026	Sixth Street		197,460	197,460		2.A PL
83022#-AD-0	Sixth Street Class B-2 - ABS	03/20/2026	Sixth Street		65,820	65,820		2.C PL
83022#-AF-5	Sixth Street Class C-2 - ABS	03/20/2026	Sixth Street		41,137	41,137		3.B PL
89238R-AA-5	TPG AG ABC STRC NOTE I LP CLASS A - ABS	02/23/2026	TPG AG		630,000	630,000		2.B PL
89238R-AB-3	TPG AG ABC STRC NOTE I LP CLASS B - ABS	02/23/2026	TPG AG		180,000	180,000		3.B PL
92887D-AD-9	VFET 241 A4 - ABS	01/23/2026	Mizuho		1,507,266	1,500,000	1,966	1.A FE
92887D-AC-5	VFET 251 A3 - ABS	01/23/2026	SG AMERICAS SECURITIES		3,728,473	3,700,000	5,042	1.A FE
98190A-AE-1	WOART 2026-A A4 - ABS	02/09/2026	NETSCOUT SYSTEMS INC		7,618,518	7,620,000		1.A FE
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				64,990,816	64,499,417	51,529	XXX
04033C-AC-0	ARIFL 25A A3 - ABS	01/29/2026	SG AMERICAS SECURITIES		796,890	789,000	1,466	1.A FE
04033D-AC-8	ARIFL 2026-A A3 - ABS	01/09/2026	MITSUBISHI UFJ SECURITIES		1,299,925	1,300,000		1.A FE
28376J-AC-7	EFF 261 A3 - ABS	01/21/2026	MITSUBISHI UFJ SECURITIES		6,383,890	6,385,000		1.A FE
29376J-AD-5	EFF 261 A4 - ABS	01/29/2026	Wells		4,017,500	4,000,000	953	1.A FE
34527#-AD-1	FORDL 2026-A A3 - ABS	01/21/2026	RBC		10,419,127	10,420,000		1.A FE
44897D-AD-5	HALST 26A A3 - ABS	01/12/2026	BZW SECS		2,479,636	2,480,000		1.A FE
44897D-AE-3	HALST 26A A4 - ABS	01/12/2026	BARCLAYS CAPITAL INC FIXED INC		2,854,551	2,855,000		1.A FE
89240M-AE-4	TLOT 26A A4 - ABS	02/10/2026	Citigroup		13,237,917	13,240,000		1.A FE
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				41,489,436	41,469,000	2,420	XXX
15202#-AB-4	CNP 2026-A A2 - ABS	03/31/2026	Various		20,505,776	20,530,000	22,997	1.A FE
26443Y-AA-3	DUK 2025 A1 - ABS	03/19/2026	DOUGHERTY AND COMPANY		6,984,110	7,000,000	109,525	1.A FE
62979*-AC-0	AP CASPIAN ISSUER LLC	03/30/2026	PDRCT		15,000,000	15,000,000		2.C FE
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				42,489,886	42,530,000	132,522	XXX
1889999999	Total - asset-backed securities (unaffiliated)				527,542,357	529,979,674	796,636	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	XXX
1909999997	Total - asset-backed securities - Part 3				527,542,357	529,979,674	796,636	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				527,542,357	529,979,674	796,636	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				933,137,849	936,900,692	5,220,278	XXX
000000-00-0	Openly Series E	02/04/2026	Openly Holdings Corp.	21,367,000	272,604	0	0	6.
4019999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred				272,604	XXX	0	XXX
4509999997	Total - preferred stocks - Part 3				272,604	XXX	0	XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks				272,604	XXX	0	XXX
78464A-85-4	SS SPDR PTF S&P 500	03/27/2026	FIDELITY CAPITAL MARKETS	53,502,000	4,096,828	0	0	
5819999999	Subtotal - common stocks - exchange traded funds				4,096,828	XXX	0	XXX
5989999997	Total - common stocks - Part 3				4,096,828	XXX	0	XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - common stocks				4,096,828	XXX	0	XXX
5999999999	Total - preferred and common stocks				4,369,432	XXX	0	XXX
6009999999	Totals				937,507,281	937,507,281	5,220,278	XXX

E04.11

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.655867-115-4	NORFOLK VA	03/24/2026	BAML		1,134,682	1,280,000	1,280,000	1,280,000	0	0	0	0	0	1,280,000	0	(145,318)	(145,318)	17,947	10/01/2033	1.C FE
.655867-115-3	NORFOLK VA	03/24/2026	HILLTOP SECURITIES		1,083,860	1,220,000	1,220,000	1,220,000	0	0	0	0	0	1,220,000	0	(136,140)	(136,140)	16,534	10/01/2033	1.C FE
.727199-KH-3	PLANO TEX INDPNT SCH DIST	01/20/2026	Call @ 100.00		105,000	105,000	106,237	105,000	0	0	0	0	0	105,000	0	0	0	3,239	02/15/2029	1.B FE
.76913C-AT-6	RIVERSIDE ONTY CALIF PENSION OBLIG	01/20/2026	Call @ 100.00		320,000	320,000	319,939	319,967	0	0	0	0	0	319,967	0	33	33	8,064	02/15/2035	1.C FE
.882722-KE-0	TEXAS STATE	03/03/2026	Call @ 100.00		290,000	290,000	290,000	290,000	0	0	0	0	0	290,000	0	0	0	0	04/01/2029	1.A FE
.97705M-SC-0	WISCONSIN ST	02/26/2026	Various		5,746,544	6,290,000	6,284,354	6,280,406	0	146	0	146	0	6,280,552	0	(534,008)	(534,008)	34,882	05/01/2032	1.B FE
.97705M-ZN-8	WISCONSIN ST	02/26/2026	Various		1,529,734	1,620,000	1,620,000	1,620,000	0	0	0	0	0	1,620,000	0	(90,266)	(90,266)	13,098	05/01/2033	1.B FE
.97705M-ZQ-1	WISCONSIN ST	02/26/2026	Various		1,174,970	1,305,000	1,275,333	1,271,630	0	549	0	549	0	1,272,180	0	(97,210)	(97,210)	7,654	05/01/2033	1.B FE
0049999999 Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					11,384,789	12,430,000	12,395,863	12,387,004	0	696	0	696	0	12,387,699	0	(1,002,910)	(1,002,910)	100,818	XXX	XXX
.052414-TD-1	AUSTIN TEX ELEC UTIL SYS REV	03/24/2026	HILLTOP SECURITIES		499,786	535,000	480,834	495,174	0	1,691	0	1,691	0	496,865	0	2,921	2,921	5,187	11/15/2030	1.D FE
.052414-TF-6	AUSTIN TEX ELEC UTIL SYS REV	03/24/2026	Morgan Stanley		910,590	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(89,410)	(89,410)	10,418	11/15/2032	1.D FE
.16727P-CV-6	CHICAGO ILL TRAN AUTH SALES TAX RPTCS RE	02/18/2026	Various		2,956,594	3,100,000	2,758,287	2,779,869	0	3,800	0	3,800	0	2,783,669	0	172,925	172,925	23,552	12/01/2034	1.C FE
.235036-AR-8	DALLAS FORT WORTH TEX INTL ARPT REV	03/24/2026	BAML		3,709,480	4,000,000	3,925,280	3,956,214	0	1,946	0	1,946	0	3,958,160	0	(248,680)	(248,680)	40,864	11/01/2030	1.E FE
.235036-AT-4	DALLAS FORT WORTH TEX INTL ARPT REV	03/24/2026	Morgan Stanley		224,400	250,000	228,374	228,374	0	625	0	625	0	229,285	0	(4,885)	(4,885)	2,704	11/01/2032	1.E FE
.59447T-YU-2	MICHIGAN FIN AUTH REV	03/24/2026	HILLTOP SECURITIES		1,915,440	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(84,560)	(84,560)	18,265	12/01/2029	1.D FE
.914455-UZ-4	UNIVERSITY MICH UNIV REVS	02/09/2026	Call @ 100.00		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	0	04/01/2030	1.A FE
0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue					10,226,290	10,895,000	10,402,775	10,469,917	0	8,062	0	8,062	0	10,477,979	0	(251,689)	(251,689)	100,990	XXX	XXX
.00081T-AK-4	ACCO BRANDS CORP	01/08/2026	OPPENHEIMER AND CO. (FIXED)		32,463	35,000	34,519	32,435	2,353	0	0	2,353	0	34,789	0	(2,327)	(2,327)	468	03/15/2029	4.B FE
.00182E-BM-0	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	03/24/2026	MARKETTX		2,236,104	2,400,000	2,396,832	2,398,632	0	72	0	72	0	2,398,704	0	(162,600)	(162,600)	37,740	02/13/2030	1.E FE
.00253X-AA-9	ADVANTAGE LOYALTY IP LTD	01/20/2026	Paydown		194,840	194,840	189,352	193,945	0	895	0	895	0	194,840	0	0	0	2,679	04/20/2026	3.A FE
.00287Y-BX-6	ABBVIE INC	03/24/2026	Jefferies & Co., Inc.		2,882,280	3,000,000	2,999,250	2,999,786	0	12	0	12	0	2,999,798	0	(117,518)	(117,518)	33,067	11/21/2029	1.G FE
.00404A-AN-9	ACADIA HEALTHCARE COMPANY INC	02/09/2026	WELLS FARGO SECURITIES, LLC		307,288	310,000	291,211	300,777	0	381	0	381	0	301,158	0	6,130	6,130	10,372	07/01/2028	4.A FE
.00846U-AL-5	AGILENT TECHNOLOGIES INC	03/24/2026	Morgan Stanley		4,720,350	5,000,000	4,650,672	4,770,328	0	12,866	0	12,866	0	4,783,194	0	(62,844)	(62,844)	72,569	09/15/2029	2.A FE
.00973R-AJ-2	AKER BP ASA	03/27/2026	TORONTO DOMINION BK		9,507,500	10,000,000	9,533,700	9,617,786	0	16,424	0	16,424	0	9,634,210	0	(126,710)	(126,710)	283,333	01/15/2031	2.B FE
.013092-AB-7	ALBERTSONS COMPANIES INC	02/23/2026	Call @ 100.00		1,090,000	1,090,000	1,085,071	982,584	0	154	0	154	0	1,087,782	0	2,218	2,218	33,086	02/15/2028	3.B FE
.013092-AC-5	ALBERTSONS COMPANIES INC	02/23/2026	Call @ 100.00		408,000	408,000	393,113	401,810	0	851	0	851	0	402,661	0	5,339	5,339	11,322	01/15/2027	3.B FE
.01400E-AB-9	ALCON FINANCE CORP	03/24/2026	MARKETTX		5,304,096	5,600,000	5,649,488	5,622,739	(1,465)	0	0	(1,465)	0	5,621,274	0	(317,178)	(317,178)	84,933	09/23/2029	2.A FE
.02090D-AB-4	ALTICE FRANCE SAS	01/07/2026	Call @ 100.00		6,687	6,687	6,626	6,489	1,070	(4)	0	1,067	0	7,556	0	(869)	(869)	1	10/15/2030	5.A FE
.02352N-AA-7	AMER SPORTS CO	03/16/2026	Call @ 100.00		526,923	500,000	497,911	496,308	0	56	0	56	0	498,453	0	1,547	1,547	44,762	02/16/2031	3.A FE
.03674X-AQ-9	ANTERO RESOURCES CORP	02/24/2026	Call @ 100.00		518,508	512,000	518,243	515,340	0	(326)	0	(326)	0	515,014	0	(3,014)	(3,014)	28,522	02/01/2029	2.C FE
.04685A-AS-7	ATHENE GLOBAL FUNDING	01/01/2026	Adjustment		0	0	0	48	0	(48)	0	(48)	0	0	0	0	0	0	08/22/2035	1.E FE
.052769-AG-1	AUTODESK INC	03/10/2026	FIFTH THIRD BANK SEC		4,558,080	4,800,000	4,798,752	4,799,482	0	20	0	20	0	4,799,502	0	(241,422)	(241,422)	89,680	01/15/2030	2.A FE
.053015-AH-6	AUTOMATIC DATA PROCESSING INC	03/10/2026	TORONTO DOMINION BK		6,484,530	6,500,000	6,319,950	6,337,756	0	2,869	0	2,869	0	6,340,625	0	143,905	143,905	146,232	09/09/2034	1.D FE
.053015-AJ-2	AUTOMATIC DATA PROCESSING INC	03/10/2026	BZW SECS		8,931,259	8,725,000	8,947,139	8,939,941	(5,805)	0	0	(5,805)	0	8,934,135	0	(2,876)	(2,876)	141,599	05/08/2032	1.D FE
.053773-BG-1	AVIS BUDGET CAR RENTAL LLC	03/12/2026	Various		609,795	624,000	556,853	590,846	0	1,971	0	1,971	0	592,816	0	16,979	16,979	11,801	04/01/2028	4.B FE
.054561-AJ-4	EQUITABLE HOLDINGS INC	03/31/2026	Wells		9,971,100	10,000,000	9,979,129	9,986,475	0	1,386	0	1,386	0	9,987,862	0	(16,762)	(16,762)	194,542	04/20/2028	2.A FE
.05565Q-DH-8	BP CAPITAL MARKETS PLC	03/27/2026	TORONTO DOMINION BK		2,453,250	2,500,000	2,363,550	2,422,905	0	6,056	0	6,056	0	2,428,961	0	24,289	24,289	31,542	11/28/2028	1.E FE
.06051G-HV-4	BANK OF AMERICA CORP	03/24/2026	JANE STREET		3,831,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(169,000)	(169,000)	85,883	07/23/2030	1.G FE
.06406Y-AA-0	BANK OF NEW YORK MELLON CORP	03/24/2026	Morgan Stanley		4,719,553	4,907,000	5,018,322	4,960,977	(3,440)	0	0	(3,440)	0	4,957,537	0	(237,984)	(237,984)	95,359	08/23/2029	1.F FE
.095796-AE-8	BLUE RACER MIDSTREAM LLC	03/31/2026	Call @ 100.00		205,000	205,000	202,750	204,615	0	175	0	175	0	204,790	0	210	210	9,658	07/15/2026	4.B FE
.10373Q-BL-3	BP CAPITAL MARKETS AMERICA INC	03/27/2026	TORONTO DOMINION BK		5,217,696	5,400,000	5,065,881	5,126,892	13,920	0	0	13,920	0	5,140,812	0	76,884	76,884	94,821	04/06/2030	1.E FE
.10373Q-BX-7	BP CAPITAL MARKETS AMERICA INC	03/26/2026	Morgan Stanley		1,006,090	1,000,000	999,800	1,000,107	(7)	0	0	(7)	0	1,000,100	0	5,990	5,990	21,798	04/10/2029	1.E FE
.1248EP-BT-9	CCO HOLDINGS LLC	02/05/2026	Call @ 100.00		940,000	940,000	927,617	931,916	0	568	0	568	0	932,484	0	7,516	7,516	8,726	05/01/2027	3.C FE
.1248EP-BX-0	CCO HOLDINGS LLC	03/27/2026	Various		460,811	464,000	411,800	440,697	0	1,565	0	1,565	0	442,262	0	18,549	18,549	13,236	02/01/2028	3.C FE
.1248EP-CB-7	CCO HOLDINGS LLC	01/16/2026	Various		220,090	223,000	210,428	204,615	21	101	0	122	0	210,550	0	9,540	9,540	1,402	06/01/2029	3.C FE
.1248EP-CK-7	CCO HOLDINGS LLC	03/05/2026	Various		535,083	573,000	573,000	526,563	46,437	0	0	46,437	0	573,000	0	(37,918)	(37,918)	14,230	02/01/2031	3.C FE
.12490Q-AD-3	CCL INDUSTRIES INC	03/24/2026	Head Wellington Direct		770,148	828,000	835,825	831,632	(187)	0	0	(187)	0	831,445	0	(61,297)	(61,297)	7,997	06/01/2030	2.B FE
.12543D-BN-9	Adjustment	01/29/2026	Various		43,260	42,000	42,840	42,740	(8)	0	0	(8)	0	42,732	0	(732)	(732)	371	01/15/2032	4.C FE
.126307-BM-8	CSC HOLDINGS LLC	02/12/2026	GOLDMAN SACHS AND CO. LLC		162,000	200,00														

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..150190-AE-6	SIX FLAGS ENTERTAINMENT CORP	03/10/2026	Various		397,105	413,000	395,211	382,309	13,691	664	0	14,355	0	399,547	0	(2,442)	(2,442)	14,029	07/15/2029	5.A FE
..163851-AF-5	CHEMOURS CO	03/06/2026	Call @ 100.00		343,257	340,000	303,875	318,046	0	1,327	0	1,327	0	319,372	0	20,628	20,628	1,528	11/15/2028	3.C FE
..16412X-AJ-4	CHENIERE CORPUS CHRISTI HOLDINGS LLC	03/24/2026	Morgan Stanley		968,750	1,000,000	999,250	999,696	0	17	0	17	0	999,713	0	(30,963)	(30,963)	13,361	11/05/2029	2.B
..17308C-CS-3	CITIGROUP INC	03/24/2026	BZW SECS		2,826,900	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(173,100)	(173,100)	34,720	11/05/2030	1.G FE
..17888H-AA-1	SM ENERGY CO	03/19/2026	Various		484,003	493,000	507,295	449,539	0	(935)	0	(935)	0	501,159	0	(17,157)	(17,157)	52,105	07/01/2028	3.B FE
..203372-AX-5	COMSCOPE LLC	01/26/2026	Call @ 100.00		668,853	661,000	547,575	589,149	0	1,149	0	1,149	0	590,298	0	70,702	70,702	20,499	09/01/2029	4.C FE
..20338H-AB-9	COMSCOPE TECHNOLOGIES LLC	01/26/2026	Call @ 100.00		85,000	85,000	77,903	64,388	0	377	0	377	0	78,280	0	(6,720)	(6,720)	1,547	03/15/2027	5.C FE
..20338M-AA-0	COMSCOPE LLC	01/26/2026	Call @ 100.00		260,000	260,000	271,245	262,672	6,768	(248)	0	6,520	0	269,192	0	(9,192)	(9,192)	2,813	12/15/2031	4.C FE
..20338Q-AA-1	COMSCOPE LLC	01/26/2026	Call @ 100.00		930,000	930,000	772,941	876,628	0	2,885	0	2,885	0	879,513	0	50,487	50,487	30,903	03/01/2027	5.C FE
..21871X-AF-6	COREBRIDGE FINANCIAL INC	03/31/2026	Wells		4,978,365	5,100,000	4,985,097	5,015,442	0	5,977	0	5,977	0	5,021,419	0	(43,054)	(43,054)	95,993	04/05/2029	2.A FE
..226373-AQ-1	ENERGY TRANSFER LP	02/17/2026	Call @ 100.00		440,000	440,000	414,755	431,531	0	793	0	793	0	432,325	0	7,675	7,675	7,288	05/01/2027	2.B FE
..25260W-AD-3	DIAMOND FOREIGN ASSET CO	03/19/2026	Call @ 100.00		43,260	42,000	42,000	42,000	0	0	0	0	0	42,000	0	0	0	176	10/01/2030	3.A FE
..25470D-BY-4	DISCOVERY COMMUNICATIONS LLC	01/07/2026	BARCLAYS CAPITAL INC FIXED INC		8,050	10,000	7,200	7,258	0	3	0	3	0	7,260	0	790	790	150	09/20/2037	3.B FE
..260003-AP-3	DOVER CORP	03/24/2026	JANE STREET		1,894,300	2,000,000	1,991,580	1,996,491	0	198	0	198	0	1,996,689	0	(102,389)	(102,389)	23,108	11/04/2029	2.A FE
..26884L-AX-7	EQT CORP	03/26/2026	Various		763,801	788,000	679,650	728,872	0	4,106	0	4,106	0	732,979	0	30,822	30,822	39,311	01/15/2029	2.C FE
..28035Q-AA-0	EDGEWELL PERSONAL CARE CO	03/19/2026	Smith		169,363	170,000	158,970	164,693	0	438	0	438	0	165,131	0	4,231	4,231	2,831	06/01/2028	3.C FE
..28414H-AG-8	ELANCO ANIMAL HEALTH INC	02/24/2026	HILLTOP SECURITIES		57,338	55,000	51,158	53,017	0	98	0	98	0	53,115	0	4,223	4,223	1,798	08/28/2028	3.C FE
..29379V-CY-5	ENTERPRISE PRODUCTS OPERATING LLC	01/10/2026	Maturity @ 100.00		2,550,000	2,550,000	2,547,272	2,549,978	0	22	0	22	0	2,550,000	0	0	0	64,888	01/10/2026	1.G FE
..31428X-DF-0	FEDEX CORP	03/24/2026	Jefferies & Co., Inc.		3,821,080	4,000,000	3,986,640	3,994,921	0	329	0	329	0	3,995,250	0	(174,170)	(174,170)	79,222	08/05/2029	2.B FE
..345397-CA-3	FORD MOTOR CREDIT COMPANY LLC	02/06/2026	Call @ 100.00		200,000	200,000	199,746	199,983	0	10	0	10	0	199,993	0	7	7	5,792	03/06/2026	2.C FE
..345397-CY-0	FORD MOTOR CREDIT COMPANY LLC	03/06/2026	Maturity @ 100.00		635,000	635,000	639,706	635,305	0	(305)	0	(305)	0	635,000	0	0	0	10,342	03/06/2026	3.A FE
..34964C-AE-6	FORTUNE BRANDS INNOVATIONS INC	03/24/2026	BANK OF NYC/GOLDMAN		6,657,140	7,000,000	6,467,876	6,690,208	0	17,216	0	17,216	0	6,707,424	0	(50,284)	(50,284)	120,069	09/15/2029	2.B FE
..35906A-BE-7	FRONTIER COMMUNICATIONS HOLDINGS LLC	01/30/2026	Call @ 100.00		39,000	39,000	36,451	37,924	0	45	0	45	0	37,969	0	1,031	1,031	668	10/15/2027	2.A FE
..36268N-AA-8	BOOST NEWCO BORROWER LLC	01/09/2026	Call @ 100.00		214,155	200,000	212,500	212,476	0	(94)	0	(94)	0	212,382	0	(12,382)	(12,382)	21,405	01/15/2031	3.B FE
..37185L-AL-6	GENESIS ENERGY LP	03/23/2026	Call @ 100.00		312,000	312,000	306,041	278,649	1	233	0	234	0	308,947	0	3,053	3,053	14,353	02/01/2028	4.B FE
..37960B-AD-7	GLOBAL MEDICAL RESPONSE INC	02/05/2026	MORGAN STANLEY & CO. LLC		52,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	2,000	2,000	1,403	10/01/2032	4.B FE
..431571-AF-5	HILLENBRAND INC	02/10/2026	Call @ 100.00		158,570	157,000	157,017	157,004	0	0	0	0	0	157,004	0	(4)	(4)	6,340	02/15/2029	3.B FE
..438516-CS-3	HONEYWELL INTERNATIONAL INC	03/24/2026	Various		10,052,024	10,350,000	10,622,619	10,593,542	0	(4,977)	0	(4,977)	0	10,588,565	0	(536,542)	(536,542)	809,313	03/01/2035	1.F FE
..44445A-AF-9	HUGHES SATELLITE SYSTEMS CORP	03/27/2026	BARCLAYS CAPITAL INC FIXED INC		103,275	135,000	124,895	123,260	9,923	745	0	10,668	0	133,928	0	(30,653)	(30,653)	5,938	08/01/2026	5.C FE
..45344L-AC-7	CRESCENT ENERGY FINANCE LLC	03/12/2026	Call @ 100.00		749,951	733,000	744,379	739,030	0	(1,176)	0	(1,176)	0	737,853	0	(4,853)	(4,853)	55,937	02/15/2028	3.C FE
..494368-BU-6	KIMBERLY-CLARK CORP	02/15/2026	Maturity @ 100.00		8,400,000	8,400,000	7,925,484	8,391,184	0	8,816	0	8,816	0	8,400,000	0	0	0	115,500	02/15/2026	1.F FE
..550241-AB-9	LUMEN TECHNOLOGIES INC	02/02/2026	Call @ 100.00		473,994	473,994	295,679	338,923	0	2,712	0	2,712	0	346,625	0	127,369	127,369	9,070	04/15/2029	4.A FE
..550241-AC-7	LUMEN TECHNOLOGIES INC	02/02/2026	Call @ 100.00		594,052	594,052	378,379	424,675	0	2,591	0	2,591	0	427,265	0	166,787	166,787	11,367	04/15/2030	4.A FE
..550241-AH-6	LUMEN TECHNOLOGIES, INC.	02/02/2026	Call @ 100.00		906,803	906,803	606,281	673,568	0	3,695	0	3,695	0	677,263	0	229,540	229,540	17,352	04/15/2030	4.A FE
..55760L-AA-5	MADISON IAQ LLC	03/25/2026	Smith		385,619	395,000	338,353	366,964	0	2,411	0	2,411	0	369,375	0	16,244	16,244	3,892	06/30/2028	4.B FE
..641062-AR-5	NESTLE HOLDINGS INC	01/15/2026	Maturity @ 100.00		3,410,000	3,410,000	3,021,328	3,404,999	0	5,001	0	5,001	0	3,410,000	0	0	0	10,656	01/15/2026	1.D FE
..69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC	03/17/2026	BARCLAYS CAPITAL INC FIXED INC		52,583	54,000	54,666	52,665	1,337	(1)	0	1,335	0	54,000	0	(1,418)	(1,418)	1,549	01/15/2029	4.B FE
..69346V-AA-7	PERFORMANCE FOOD GROUP INC	02/19/2026	Call @ 100.00		35,000	35,000	34,928	29,942	0	4	0	4	0	34,950	0	50	50	663	10/15/2027	4.A FE
..69356M-AA-4	PM GENERAL PURCHASER LLC	03/24/2026	Various		101,850	110,000	96,693	94,587	8,032	314	0	8,346	0	102,933	0	(1,083)	(1,083)	2,304	10/01/2028	5.A FE
..70450Y-AE-3	PAYPAL HOLDINGS INC	03/03/2026	BANK OF NYC/GOLDMAN		3,829,040	4,000,000	4,001,592	4,000,732	0	(34)	0	(34)	0	4,000,698	0	(171,658)	(171,658)	48,450	10/01/2029	1.G FE
..723787-AR-8	PIONEER NATURAL RESOURCES CO	03/27/2026	TORONTO DOMINION BK		12,588,341	14,125,000	13,113,278	13,158,391	0	42,270	0	42,270	0	13,198,661	0	(610,320)	(610,320)	215,112	01/15/2031	1.D FE
..737446-AQ-7	POST HOLDINGS INC	03/05/2026	OPPENHEIMER AND CO. (FIXED) CANTOR FITZGERALD & CO (FIXED)		219,538	225,000	225,000	219,064	5,936	0	0	5,936	0	225,000	0	(5,463)	(5,463)	4,067	04/15/2030	4.B FE
..740212-AM-7	PRECISION DRILLING CORP	01/05/2026	Call @ 100.00		21,236	21,000	18,690	19,640	0	5	0	5	0	19,645	0	1,591	1,591	686	01/15/2029	3.C FE
..749571-AF-2	RHP HOTEL PROPERTIES LP	03/27/2026	Call @ 100.00		1,100,000	1,100,000	1,027,699	964,081	19	3,839	0	3,857	0	1,072,740	0	27,260	27,260	23,513	10/15/2027	3.B FE
..75281A-BJ-7	RANGE RESOURCES CORP	01/15/2026	Call @ 100.00		491,669	485,000	499,737	490,630	0	(213)	0	(213)	0	490,417	0	(5,417)	(5,417)	26,675	01/15/2029	3.A FE
..758750-AL-7	REGAL REYNOLD CORP	02/15/2026	Maturity @ 100.00		207,000	207,000	206,708	206,990	0	10	0	10	0	207,000	0	0	0	6,262	02/15/2026	2.C FE
..78592-AZ-9	SABINE PASS LIQUEFACTION LLC	03/15/2026	Paydown		21,315	21,315	21,284	21,290	0	25	0	25	0	21,315	0	0	0	629	09/15/2037	2.A FE

E05.1

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..79380M-AB-1	SAKS GLOBAL ENTERPRISES LLC	03/25/2026	GOLDMAN SACHS AND CO. LLC		2,593	244,062	55,219	16,472	42,681	3,147	0	45,828	0	62,300	0	(59,707)	(59,707)	0	12/15/2029	5.C FE	
..79466L-AJ-3	SALESFORCE INC	03/10/2026	Morgan Stanley		1,411,280	1,600,000	1,596,376	1,597,341	0	87	0	87	0	1,597,428	0	(186,148)	(186,148)	20,453	07/15/2031	1.E FE	
..806851-AK-7	SCHLUMBERGER HOLDINGS CORP	03/26/2026	BANK OF NYC/GOLDMAN		3,065,520	3,102,000	3,069,462	3,092,410	0	897	0	897	0	3,093,307	0	(27,787)	(27,787)	43,687	05/17/2028	1.G FE	
..81762P-AE-2	SERVICENOW INC	03/10/2026	CASTLE OAK SECURITIES		2,412,079	2,735,000	2,598,961	2,662,195	0	2,833	0	2,833	0	2,665,028	0	(252,950)	(252,950)	20,209	09/01/2030	1.F FE	
..81880A-AA-0	SGUS LLC	01/15/2026	GOLDMAN SACHS AND CO. LLC		9,892	104,131	78,732	34,989	44,559	90	0	44,649	0	79,638	0	(69,745)	(69,745)	(5,823)	12/15/2029	5.B FE	
..82967N-BA-5	SIRIUS XM RADIO LLC	03/20/2026	Call @ 100.00		138,000	138,000	143,495	138,000	0	0	0	0	0	138,000	0	0	0	3,637	08/01/2027	3.C FE	
..830867-AB-3	SKYMILES IP LTD	01/20/2026	Paydown		20,833	20,833	20,833	20,833	0	0	0	0	0	20,833	0	0	0	247	10/20/2028	2.A FE	
..85172F-AN-9	ONEMAN FINANCE CORP	01/14/2026	Call @ 100.00		277,369	276,000	278,869	276,342	0	(61)	0	(61)	0	276,281	0	(281)	(281)	7,944	03/15/2026	3.B FE	
..87264A-AV-7	T-MOBILE USA INC	02/02/2026	Call @ 100.00		4,250,000	4,250,000	4,142,390	4,204,970	0	1,766	0	1,766	0	4,206,736	0	43,264	43,264	100,938	02/01/2028	2.A FE	
..87612G-AA-9	TARGA RESOURCES CORP	03/26/2026			141,041	150,000	149,723	149,805	0	6	0	6	0	149,811	0	(8,770)	(8,770)	4,130	02/01/2033	2.B FE	
..87901J-AH-8	TEGNA INC	03/25/2026	Various		976,344	995,000	943,936	854,968	163	2,049	0	2,213	0	959,489	0	16,855	16,855	56,107	09/15/2029	3.A FE	
..893830-BX-6	TRANSOCEAN INTERNATIONAL LTD	02/15/2026	Paydown		25,650	25,650	26,191	23,927	3	(365)	0	(362)	0	25,650	0	0	0	1,122	02/15/2030	4.B FE	
..89386M-AA-6	TRANSOCEAN TITAN FINANCING LTD	03/20/2026	Various		91,802	90,190	90,590	83,518	0	(62)	0	(62)	0	90,419	0	1,382	1,382	4,969	02/01/2028	4.B FE	
..902494-BJ-1	TYSON FOODS INC	02/25/2026	Call @ 100.00		1,500,000	1,500,000	1,499,610	1,499,610	0	1	0	1	0	1,500,000	0	0	0	29,000	03/01/2026	2.B FE	
..90932L-AG-2	UNITED AIRLINES INC	02/25/2026	Call @ 100.00		625,000	625,000	587,889	621,093	0	2,066	0	2,066	0	623,159	0	1,841	1,841	9,798	04/15/2026	2.C FE	
..914906-AV-4	UNIVISION COMMUNICATIONS INC	03/02/2026	Various		50,300	53,000	50,076	45,508	0	112	0	112	0	50,396	0	(96)	(96)	777	05/01/2029	4.B FE	
..91913Y-AW-0	VALERO ENERGY CORP	03/27/2026	TORONTO DOMINION BK		3,923,200	4,000,000	3,969,320	3,988,875	0	775	0	775	0	3,989,650	0	(66,450)	(66,450)	79,556	04/01/2029	2.B FE	
..92212W-AF-7	VAR ENERGI ASA	03/27/2026	TORONTO DOMINION BK		2,357,615	2,300,000	2,394,875	2,389,304	0	(4,563)	0	(4,563)	0	2,384,741	0	(27,126)	(27,126)	48,044	05/22/2030	2.C FE	
..92332Y-AA-9	VENTURE GLOBAL LNG INC	01/08/2026	WELLS FARGO SECURITIES, LLC		42,735	42,000	42,158	42,086	0	(1)	0	(1)	0	42,086	0	649	649	355	06/01/2028	3.B FE	
..92332Y-AA-9	VENTURE GLOBAL LNG INC	01/29/2026	Merrill Lynch Pierce Fenner		36,135	36,000	35,076	34,274	950	13	0	963	0	35,236	0	899	899	1,365	01/15/2030	3.B FE	
..92345Y-AG-1	VERISK ANALYTICS INC	03/05/2026	TRADEWEB		361,650	500,000	494,850	495,449	0	21	0	21	0	495,470	0	(133,820)	(133,820)	5,589	05/15/2050	2.B FE	
..92537R-AA-7	TK ELEVATOR US NEWCO INC	03/18/2026	Call @ 100.00		380,000	380,000	343,796	366,491	0	1,924	0	1,924	0	368,415	0	11,585	11,585	13,854	07/15/2027	4.B FE	
..927804-FU-3	VIRGINIA ELECTRIC AND POWER CO	01/15/2026	Maturity @ 100.00		7,000,000	7,000,000	6,999,370	6,999,998	0	2	0	2	0	7,000,000	0	0	0	110,250	01/15/2026	2.A FE	
..92943G-AD-3	W R GRACE HOLDINGS LLC	02/02/2026	Call @ 100.00		488,000	488,000	453,770	473,450	0	847	0	847	0	474,297	0	13,703	13,703	3,040	06/15/2027	4.B FE	
..98138H-AJ-0	WORKDAY INC	03/11/2026	Various		12,142,332	12,875,000	11,961,301	12,039,931	0	21,810	0	21,810	0	12,061,741	0	80,591	80,591	218,466	04/01/2032	2.A FE	
..98379J-AA-3	RXO INC	02/20/2026	Call @ 100.00		639,775	628,000	639,109	632,520	0	(704)	0	(704)	0	631,816	0	(3,816)	(3,816)	24,204	11/15/2027	3.B FE	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				197,744,330	204,711,557	198,327,919	200,001,391	225,282	182,706	0	407,989	0	200,832,923	0	(3,188,161)	(3,188,161)	4,507,420	XXX	XXX	
..088838-AA-1	BOWLING GREEN KETUCKY CTL PASS-THROUGH T	03/15/2026	Paydown		31,823	31,823	31,823	26,994	4,829	0	0	4,829	0	31,823	0	0	0	284	06/15/2036	5.B GI	
..088848-AA-0	BGS CTL PASS THROUGH TRUST SERIES 2012 (	03/15/2026	Paydown		66,422	66,422	66,422	57,661	8,762	0	0	8,762	0	66,422	0	0	0	560	11/15/2033	5.B GI
..126650-BP-4	CVSPAS 06 CRT - CMB	03/10/2026	Paydown		68,786	68,786	72,978	70,841	0	(2,055)	0	(2,055)	0	68,786	0	0	0	693	12/10/2028	2.B FE	
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				167,032	167,032	171,223	155,496	13,591	(2,055)	0	11,536	0	167,032	0	0	0	0	1,537	XXX	XXX
..00036F-AB-0	A-AP BUYER, INC. - TERM LOAN B	03/31/2026	Redemption @ 100.00		475	475	474	474	0	0	0	0	0	474	0	1	1	3	09/09/2031	4.A FE	
..00036Y-AD-5	AAL DELAWARE HOLDCO, INC. - TERM LOAN	03/31/2026	Redemption @ 100.00		249	249	249	249	0	0	0	0	0	249	0	0	0	4	07/30/2031	4.B FE	
..00076V-BL-3	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L	03/31/2026	Redemption @ 100.00		1,857	1,857	1,826	1,843	0	1	0	1	0	1,845	0	13	13	28	12/21/2028	4.A FE	
..001132U-AP-9	AI AQUA MERGER SUB, INC. - TERM LOAN B	02/04/2026	Redemption @ 100.00		547	547	531	538	0	0	0	0	0	538	0	9	9	3	07/31/2028	4.C FE	
..00184N-AB-3	TRICORBRAUN HOLDINGS, INC. - CLOSING DAT	03/31/2026	Redemption @ 100.00		1,504	1,504	1,489	1,453	47	1	0	47	0	1,500	0	5	5	26	03/03/2031	4.C FE	
..00489P-AV-7	ACRISURE, LLC - B6 TL	03/31/2026	Redemption @ 100.00		888	888	881	886	0	0	0	0	0	886	0	2	2	26	11/06/2030	4.B FE	
..00709L-AH-0	ADM CORP. (AKA ASPEN DENTAL) - AMENDMEN	03/31/2026	Redemption @ 100.00		276	276	263	0	0	0	0	0	0	263	0	12	12	0	12/23/2027	4.C FE	
..00847Y-AE-2	AGILITI HEALTH, INC. - TERM LOAN	03/31/2026	Redemption @ 100.00		1,125	1,125	1,097	1,100	12	1	0	13	0	1,113	0	12	12	21	05/01/2030	4.C FE	
..01881U-AN-5	ALLIANT HOLDINGS INTERMEDIATE, LLC - TER	03/31/2026	Redemption @ 100.00		1,075	1,075	1,073	1,074	0	0	0	0	0	1,074	0	1	1	17	09/19/2031	4.B FE	
..01957T-AX-5	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM	03/31/2026	Redemption @ 100.00		925	925	924	924	0	0	0	0	0	924	0	1	1	28	08/20/2032	4.C FE	
..02106X-AJ-5	ASPIRE BAKERIES HOLDINGS LLC - TERM LOAN	01/02/2026	Redemption @ 100.00		138,600	138,600	137,907	138,038	0	0	0	0	0	138,038	0	562	562	83	12/23/2030	4.B FE	
..02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA	03/31/2026	Redemption @ 100.00		713	713	711	711	0	0	0	0	0	711	0	1	1	10	09/29/2031	3.B FE	
..024749-AJ-2	AMERICAN BUILDERS & CONTRACTORS SUPPLY C	03/31/2026	Redemption @ 100.00		1,500	1,500	1,498	1,499	0	0	0	0	0	1,499	0	1	1	20	01/31/2031	3.B FE	
..032341-BB-3	AMWINS GROUP, INC. - 2026 REFINANCING TE	03/31/2026	Redemption @ 100.00		600	600	599	599	0	0	0	0	0	599	0	1	1	7	01/30/2032	4.A FE	
..03852J-BC-4	ARAMARK INTERMEDIATE HOLDCO CORPORATION	03/31/2026	Redemption @ 100.00		3,953	3,953	3,874	3,927	1	0	0	1	0	3,929	0	24	24	54	06/22/2030	3.A FE	
..04009D-AJ-3	ARETEC GROUP, INC. (FKA RCS CAPITAL CORP	03/31/2026	Redemption @ 100.00		1,355	1,355	1,352	1,354	0	0	0	0	0	1,354	0	1	1	23	08/09/2030	4.B FE	
..04287K-AG-6	ARSENAL AIC PARENT LLC - 2025 REFINANCIN	01/01/2026	Redemption @ 100.00		(990)	(990)	(980)	(983)	0	(1)	0	(1)	0	(984)	0	(7)	(7)	(60)	08/18/2030	3.C FE	
..04349H-AN-4	ASCEND LEARNING, LLC - AMENDMENT NO. 5 I	03/05/2026	Barclays Capital		423,366	442,854	440,639	441,934	0	63	0	63	0	441,997	0	(18,631)	(18,631)	4,777	12/11/2028	4.C FE	
..04649H-AZ-3	ASURION, LLC - NEW B-3 TERM LOAN (SECOND	01/30/2026	Redemption @ 100.00		450,000	450,000	427,583	441,942	0	307	0	307	0	442,250	0	7,750	7,750	3,405	01/31/2028	4.C FE	
..04686R-AB-9	ATHENAHEALTH,																				

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05988H-AQ-0	BOXER PARENT COMPANY INC. - TERM LOAN	03/31/2026	Redemption @ 100.00		1,377	1,377	1,373	1,372	2	0	0	2	0	1,374	0	3	3	24	07/30/2031	4.B FE
07014Q-AP-6	GREAT OUTDOORS GROUP, LLC - TLB	03/31/2026	Redemption @ 100.00		1,344	1,344	1,307	1,327	0	1	0	1	0	1,327	0	17	17	23	01/23/2032	4.A FE
07337F-AB-1	BEACH ACQUISITION BIDCO, LLC - (USD) TER	03/31/2026	Redemption @ 100.00		250	250	250	249	0	0	0	0	0	249	0	1	1	4	09/12/2032	3.C FE
08078U-AQ-6	BELRON FINANCE 2019 LLC - TERM LOAN	03/31/2026	Redemption @ 100.00		938	938	936	936	0	0	0	0	0	936	0	2	2	0	10/16/2031	3.C FE
08511L-BD-9	BERLIN PACKAGING L.L.C. - 2025 REPLACEME	03/31/2026	Redemption @ 100.00		1,455	1,455	1,441	1,449	0	0	0	0	0	1,449	0	6	6	11	06/07/2031	4.C FE
10620U-AM-4	BRAZOS DELAWARE II, LLC - TLB	03/31/2026	Redemption @ 100.00		418	418	413	415	0	0	0	0	0	415	0	2	2	7	02/11/2030	4.A FE
12508K-AJ-6	CD&R HYDRA BUYER, INC. - TERM LOAN	03/31/2026	Redemption @ 100.00		350	350	348	349	0	0	0	0	0	349	0	1	1	7	03/25/2031	4.C FE
12546F-AF-9	CHG PPC PARENT LLC - TL	03/31/2026	Redemption @ 100.00		1,507	1,507	1,499	1,504	0	0	0	0	0	1,504	0	3	3	26	12/08/2028	4.B FE
12768E-AG-1	CAESARS ENTERTAINMENT, INC. - TERM LOAN	01/01/2026	Redemption @ 100.00		675	675	668	670	0	1	0	1	0	671	0	4	4	44	02/06/2030	3.C FE
14835J-AQ-3	CAST & CREW LLC - INCREMENTAL FACILITY N	03/01/2026	Redemption @ 100.00		(449)	0	0	0	0	0	0	0	0	0	0	(449)	(449)	214	12/29/2028	5.A FE
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B	03/31/2026	Redemption @ 100.00		788	788	786	777	9	0	0	9	0	786	0	1	1	11	05/01/2031	3.C FE
15807E-AH-5	CHAMP ACQUISITION CORPORATION - TLB	03/27/2026	Redemption @ 100.00		2,107	2,107	2,086	2,090	0	1	0	0	0	2,090	0	17	17	90	11/25/2031	4.B FE
17244Z-AV-7	CINEMARK USA, INC. - TERM LOAN B	03/31/2026	Redemption @ 100.00		1,470	1,470	1,448	1,456	0	1	0	1	0	1,457	0	13	13	10	05/24/2030	3.A FE
18512E-AF-9	CLEARWATER ANALYTICS, LLC - TERM LOAN B	03/31/2026	Redemption @ 100.00		488	488	488	487	1	0	0	1	0	488	0	0	0	13	04/21/2032	4.A FE
21043X-AH-5	CONSTRUCTION PARTNERS, INC. - TERM LOAN	03/31/2026	Redemption @ 100.00		275	275	274	274	0	0	0	0	0	274	0	1	1	4	11/03/2031	3.C FE
22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN	02/27/2026	Redemption @ 100.00		6,950	6,950	6,697	6,815	0	4	0	4	0	6,819	0	130	130	47	11/02/2029	3.C FE
26812C-AN-6	DYNASTY ACQUISITION CO., INC. - TERM LOA	03/31/2026	Redemption @ 100.00		380	380	378	378	0	0	0	0	0	378	0	2	2	5	10/31/2031	3.C FE
26812C-AP-1	DYNASTY ACQUISITION CO., INC. - TERM LOA	03/31/2026	Redemption @ 100.00		145	145	143	143	0	0	0	0	0	143	0	1	1	2	10/31/2031	3.C FE
26872N-AD-1	EMILD BORROWER LP - TERM LOAN B	01/01/2026	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	08/04/2031	3.C FE
26881K-AC-8	EP PURCHASER, LLC - TERM LOAN B	03/01/2026	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	797	11/06/2028	4.C FE
29279U-AB-2	ENDURANCE INTERNATIONAL GROUP HOLDINGS,	01/01/2026	Redemption @ 0.00		21,727	160,050	82,506	82,506	0	0	0	0	0	82,506	0	(60,778)	(60,778)	0	02/10/2028	6.FE
29280U-AD-5	ENDO FINANCE HOLDINGS, INC. - TLB	03/31/2026	Redemption @ 100.00		563	563	557	558	1	0	0	1	0	558	0	4	4	10	04/23/2031	3.C FE
29359B-AE-1	ENSEMBLE HEALTH PARTNERS, INC.	02/09/2026	Redemption @ 100.00		437,349	437,349	433,413	434,641	0	81	0	81	0	434,722	0	2,628	2,628	8,385	08/01/2029	4.B FE
29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN	03/31/2026	Redemption @ 100.00		400	400	399	399	0	0	0	0	0	399	0	1	1	(10)	05/30/2031	4.C FE
31732F-AZ-4	FILTRATION GROUP CORPORATION - TL	03/13/2026	Redemption @ 100.00		8,515	8,515	8,494	8,507	0	1	0	1	0	8,507	0	8	8	89	10/21/2028	4.C FE
34416D-BD-9	FOCUS FINANCIAL PARTNERS, LLC - TRANCHE	03/31/2026	Redemption @ 100.00		596	596	593	594	0	0	0	0	0	594	0	2	2	9	09/15/2031	4.B FE
35906E-AU-4	FRONTIER COMMUNICATIONS - TERM LOAN B	01/20/2026	Redemption @ 100.00		212,854	212,854	211,790	212,020	0	8	0	8	0	212,028	0	826	826	1,254	07/01/2031	4.B FE
36257S-AB-8	GFL ENVIRONMENTAL SERVICES INC. - GFL EN	03/31/2026	Redemption @ 100.00		263	263	263	263	0	0	0	0	0	263	0	0	0	4	03/03/2032	4.B FE
37987U-AG-7	PROTECTIVE INDUSTRIAL PRODUCTS, INC. - T	01/30/2026	Redemption @ 100.00		588	588	581	582	0	0	0	0	0	582	0	6	6	4	05/21/2032	4.C FE
38017B-AX-4	GO DADDY OPERATING COMPANY, LLC - TERM L	03/31/2026	Redemption @ 100.00		1,224	1,224	1,220	1,223	0	0	0	0	0	1,223	0	1	1	17	11/09/2029	3.B FE
39479U-AY-9	GENESYS CLOUD SERVICES HOLDINGS II, LLC	01/30/2026	Redemption @ 100.00		463	463	461	461	0	0	0	0	0	462	0	1	1	1	01/30/2032	4.B FE
39954E-AB-9	GROUNDWORKS, LLC - TERM LOAN	02/01/2026	Redemption @ 100.00		543	543	546	546	0	0	0	0	0	545	0	(2)	(2)	42	03/14/2031	4.B FE
39954E-AC-7	GROUNDWORKS, LLC - DELAYED DRAW TERM LOA	01/01/2026	Redemption @ 0.00		(32,642)	0	0	0	0	0	0	0	0	0	0	(32,642)	(32,642)	42	03/14/2031	4.B FE
40273U-AE-9	GULFSIDE SUPPLY INC - TLB	01/09/2026	Various		190,844	195,556	194,941	192,501	2,577	5	0	2,582	0	195,083	0	(4,239)	(4,239)	2,555	06/17/2031	4.B FE
42130U-AL-8	HAYWARD INDUSTRIES, INC. - REFINANCING T	03/31/2026	Redemption @ 100.00		1,128	1,128	1,125	1,127	0	0	0	0	0	1,127	0	1	1	18	05/30/2028	4.B FE
43117L-AP-8	HIGHTOWER HOLDING, LLC - AMENDMENT NO. 1	03/31/2026	Redemption @ 100.00		726	726	720	723	0	0	0	0	0	723	0	2	2	12	02/03/2032	4.C FE
431319-AH-5	HILCORP ENERGY I, L.P. - FIRST LIEN TERM	01/23/2026	Redemption @ 100.00		104,213	104,213	103,952	103,998	0	3	0	3	0	104,001	0	212	212	614	02/11/2030	2.C FE
44332E-AZ-9	HUB INTERNATIONAL LIMITED - 2025 INCREME	03/31/2026	Redemption @ 100.00		1,377	1,377	1,377	1,377	0	0	0	0	0	1,377	0	0	0	0	06/20/2030	4.A FE
44988L-AM-9	IRB HOLDING CORP. - 2025 REPLACEMENT TER	03/27/2026	Redemption @ 100.00		6,146	6,146	6,146	6,146	0	0	0	0	0	6,146	0	0	0	83	12/15/2030	4.A FE
45780Y-AZ-9	INSTALLED BUILDING PRODUCTS, INC. - TRAN	03/31/2026	Redemption @ 100.00		490	490	488	489	0	0	0	0	0	489	0	1	1	7	03/28/2031	2.C FE
46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B	03/31/2026	Redemption @ 100.00		1,013	1,013	1,005	1,007	0	0	0	0	0	1,007	0	5	5	14	01/31/2031	3.C FE
48242Y-AW-2	KBR, INC. - TERM B FACILITY	03/31/2026	Redemption @ 100.00		283	283	282	282	0	0	0	0	0	282	0	1	1	4	01/17/2031	3.A FE
48853U-BQ-2	KENAN ADVANTAGE GROUP, INC. THE - U.S.	03/31/2026	Redemption @ 100.00		873	873	864	864	4	0	0	4	0	868	0	5	5	15	01/25/2029	4.C FE
49825T-AD-7	KNOWBE4, INC. - TERM LOAN	03/06/2026	DIRECT		228,225	255,000	254,363	254,401	0	17	0	17	0	254,418	0	(26,193)	(26,193)	4,893	07/23/2032	4.B FE
50217U-BF-3	LTI HOLDINGS, INC. - TLB	03/12/2026	Redemption @ 100.00		281,438	281,438	277,216	278,414	0	162	0	162	0	278,576	0	2,861	2,861	4,130	07/29/2029	4.C FE
55303B-AD-5	MH SUB I, LLC (WEBMD HEALTH CORP.) - 202	03/01/2026	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	1,477	02/23/2029	5.A FE
55314N-AZ-7	MKS INSTRUMENTS, INC. - TERM LOAN (USD)	02/04/2026	Redemption @ 100.00		328,850	328,850	317,632	323,297	0	143	0	143	0	323,440	0	5,410	5,410	1,826	08/17/2029	3.A FE
57906H-AF-4	MCAFFEE CORP. - TERM LOAN B	03/31/2026	Redemption @ 100.00		1,936	1,936	1,926	1,780	151	0	0	151	0	1,932	0	4	4	32	03/01/2029	4.C FE
58503U-AH-6	MEDLINE BORROWER, LP - 2028 REFINANCING	03/31/2026	Redemption @ 100.00		1,140	1,140	1,140	1,140	0	0	0	0	0	1,140	0	0	0	15	10/23/2028	2.C FE
59408U-AB-3	MICHAELS COMPANIES, INC. THE - TERM B LO	03/05/2026	Redemption @ 100.00		287,218	287,218	240,126	240,126	0	0	0	0	0	240,126	0	47,092	47,092	4,179	04/15/2028	4.C FE
60315G-AH-1	MINERALS TECHNOLOGIES INC. - TERM LOAN B	03/31/2026	Redemption @ 100.00		500	500	499	499	0	0	0	0	0	499	0	1	1	7	11/26/2031	3.A FE
60662W-BB-7	MITCHELL INTERNATIONAL, INC. - AMENDMENT	03/31/2026	Redemption @ 100.00		704	704	700	701	0	0	0	0	0	701	0	3	3	9	06/17/2031	4.C FE
63001P-AG-6	NCR ATLEOS CORPORATION - TERM LOAN B	03/13/2026	Redemption @ 100.00		3,926	3,926	3,799	3,851	0	4	0	4	0	3,856	0	71	71	2	04/16/2029	4.A FE
64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.)</																			

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..65131P-AC-3	NEWFOLD DIGITAL HOLDINGS GROUP, INC. - I	03/31/2026	Redemption @ 100.00		9,869	9,869	9,308	271	0	52	0	52	0	5,411	0	4,458	4,458	182	04/30/2029	4.C FE
..65131P-AD-1	NEWFOLD DIGITAL HOLDINGS GROUP, INC. - I	03/31/2026	Redemption @ 100.00		406	406	117	633	0	(616)	0	(616)	0	226	0	180	180	7	04/30/2029	5.C FE
..66877A-AF-5	GEN DIGITAL INC. - ADDITIONAL TRANCHE B	03/31/2026	Redemption @ 100.00		1,500	1,500	1,480	1,490	0	1	0	1	0	1,491	0	9	9	20	09/12/2029	3.A FE
..68218H-AE-7	OMNIA PARTNERS, LLC - INITIAL TERM LOAN	03/31/2026	Redemption @ 100.00		679	679	671	674	0	0	0	0	0	674	0	5	5	11	12/31/2032	4.B FE
..68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT	03/31/2026	Redemption @ 100.00		30,459	30,459	29,458	29,890	0	7	0	7	0	29,896	0	563	563	27	01/31/2030	2.C FE
..69074L-AE-9	OWENS-BROCKWAY GLASS CONTAINER INC. (AKA	03/31/2026	Redemption @ 100.00		588	588	584	584	0	0	0	0	0	584	0	4	4	16	09/30/2032	3.B FE
..70533D-AF-7	PEDIATRIC ASSOCIATES HOLDING COMPANY, LL	03/01/2026	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	252	12/29/2028	4.B FE
..70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B	03/31/2026	Redemption @ 100.00		613	613	608	610	0	0	0	0	0	610	0	2	2	10	05/03/2029	3.C FE
..71360H-AB-3	PERATON CORP. - TERM B LOAN (FIRST LIEN)	03/01/2026	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	2,956	02/01/2028	4.C FE
..71601H-AB-2	PETCO HEALTH AND WELLNESS COMPANY, INC.	02/02/2026	Redemption @ 100.00		275,446	275,446	263,739	271,022	0	178	0	178	0	271,200	0	4,246	4,246	1,806	03/03/2028	4.C FE
..72712E-AB-3	PLANO HOLDCO, INC. - TERM LOAN B (FIRST	01/01/2026	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(5)	10/02/2031	4.B FE
..72811H-AJ-9	RECESS HOLDINGS, INC. - TERM LOAN	03/31/2026	Redemption @ 100.00		248	248	244	246	0	0	0	0	0	246	0	2	2	5	02/20/2030	4.B FE
..73044E-AB-0	PODS, LLC - INITIAL TERM LOAN	03/31/2026	Redemption @ 100.00		100,040	100,414	99,410	99,121	935	39	0	974	0	100,095	0	(55)	(55)	1,108	03/31/2028	4.C FE
..74345H-AJ-0	PROOFFPOINT, INC. - 2025-B INCREMENTAL TE	01/01/2026	Redemption @ 100.423		(2)	(2)	(2)	(2)	0	0	0	0	0	(2)	0	0	0	0	08/31/2028	4.C FE
..74839X-AM-1	QUIKRETE HOLDINGS, INC. - TRANCHE B-1 TE	03/31/2026	Redemption @ 100.00		1,275	1,275	1,264	1,271	0	0	0	0	0	1,271	0	4	4	19	04/14/2031	3.C FE
..77313D-AW-1	ROCKET SOFTWARE, INC. - EXTENDED DOLLAR	03/31/2026	Redemption @ 100.00		1,012	1,012	1,002	1,006	0	1	0	1	0	1,006	0	6	6	19	11/28/2028	4.C FE
..78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM	01/30/2026	Redemption @ 100.00		5,236	5,236	5,236	5,236	0	0	0	0	0	5,236	0	0	0	25	05/09/2031	3.A FE
..78477M-AH-4	FIRST ADVANTAGE HOLDINGS, LLC - TERM LOA	02/27/2026	Redemption @ 100.00		4,462	4,462	4,440	4,411	33	1	0	33	0	4,444	0	18	18	46	10/31/2031	4.A FE
..80004Y-AC-7	SANDISK CORPORATION - TERM LOAN B	03/04/2026	Redemption @ 100.00		178,750	178,750	175,883	176,303	0	34	0	34	0	176,336	0	2,414	2,414	3,422	02/20/2032	3.B FE
..81527C-AP-2	SEDIWICK CLAIMS MANAGEMENT SERVICES, INC	01/01/2026	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(72)	02/24/2028	4.B FE
..84748E-AF-7	SPECIALTY BUILDING PRODUCTS HOLDINGS, LL	03/31/2026	Redemption @ 100.00		1,281	1,281	1,288	1,225	45	2	0	47	0	1,272	0	8	8	54	10/16/2028	5.A FE
..86859C-AN-4	SUPPLYONE, INC. - SEVEN-YEAR TERM LOAN B	03/31/2026	Redemption @ 100.00		433	433	429	430	0	0	0	0	0	430	0	3	3	8	04/21/2031	4.B FE
..87876G-AN-2	TECTA AMERICA CORP. - 2025 INCREMENTAL T	03/31/2026	Redemption @ 100.00		862	862	860	860	0	0	0	0	0	860	0	2	2	14	02/18/2032	4.B FE
..88025E-AP-6	TEMPUR SEALY INTERNATIONAL, INC. - TERM	01/01/2026	Redemption @ 100.00		865	865	861	861	0	0	0	0	0	861	0	4	4	4	10/24/2031	2.C FE
..89223E-AG-8	TOWNSQUARE MEDIA, LLC - TLB	02/01/2026	Redemption @ 100.00		(3,361)	0	0	0	0	464	0	464	0	464	0	(3,825)	(3,825)	7,464	02/19/2030	4.C FE
..89334G-BG-8	TRANS UNION LLC - TERM LOAN B9	03/31/2026	Redemption @ 100.00		614	614	612	613	0	0	0	0	0	613	0	1	1	15	06/24/2031	3.B FE
..8936AM-CA-0	TRANSIGM INC. - NEW TRANCHE J TERM LOAN	03/31/2026	Redemption @ 100.00		1,316	1,316	1,316	1,316	0	0	0	0	0	1,316	0	0	0	20	02/28/2031	3.C FE
..89705D-AQ-5	TRONOX FINANCE LLC - TERM LOAN B	01/01/2026	Redemption @ 100.00		(825)	0	0	0	0	0	0	0	0	0	0	(825)	(825)	344	04/04/2029	4.B FE
..89841E-AB-1	UKG INC. - 2024 REFINANCING TERM LOAN (F	01/27/2026	Nomura Securities		367,725	373,617	373,250	373,397	0	4	0	4	0	373,401	0	(5,676)	(5,676)	6,062	02/10/2031	4.B FE
..90268U-AL-7	TKO WORLDWIDE HOLDINGS, LLC - ADDITIONAL	03/31/2026	Redemption @ 100.00		1,085	1,085	1,083	1,083	0	0	0	0	0	1,083	0	1	1	17	11/21/2031	3.B FE
..90276D-AE-9	UGI ENERGY SERVICES, LLC - TERM LOAN B	03/31/2026	Redemption @ 100.00		322	322	322	322	0	0	0	0	0	322	0	0	0	5	02/22/2030	3.C FE
..90347B-AP-3	AXALTA COATING SYSTEMS U.S. HOLDINGS, IN	03/31/2026	Redemption @ 100.00		11,529	11,529	11,414	11,464	0	3	0	3	0	11,466	0	63	63	14	12/20/2029	3.A FE
..90351N-AQ-8	USI, INC. - 2024-C TERM LOAN	03/31/2026	Redemption @ 100.00		1,682	1,682	1,678	1,680	0	0	0	0	0	1,680	0	3	3	23	09/29/2030	4.B FE
..90351N-AR-6	USI, INC. - (2029) TLB	03/31/2026	Redemption @ 100.00		839	839	827	835	0	0	0	0	0	835	0	4	4	12	11/21/2029	4.B FE
..92227Q-AG-1	VARSITY BRANDS, INC. - TERM LOAN	03/31/2026	Redemption @ 100.00		896	896	891	892	0	0	0	0	0	892	0	3	3	15	08/26/2031	4.B FE
..92943E-AG-1	BOOST NEWCO BORROWER, LLC - (USD) TERM L	01/09/2026	Redemption @ 100.00		415,808	415,808	411,494	412,821	0	13	0	13	0	412,834	0	2,974	2,974	590	01/31/2031	3.B FE
..93369P-AM-6	WAND NEWCO 3, INC. - TRANCHE B-2 TERM LO	02/27/2026	BAML		180,612	183,130	182,726	182,796	0	11	0	11	0	182,807	0	(2,195)	(2,195)	2,016	01/30/2031	4.C FE
..96208U-AW-1	WEX INC. - TERM B-2 LOAN	03/31/2026	Redemption @ 100.00		728	728	719	724	0	0	0	0	0	725	0	3	3	6	03/31/2028	3.B FE
..96350T-AH-3	WHITE CAP SUPPLY HOLDINGS, LLC - TRANCHE	01/30/2026	Redemption @ 100.00		1,466	1,466	1,466	1,466	0	0	0	0	0	1,466	0	0	0	9	10/19/2029	4.B FE
..97246F-AM-8	WILSONART LLC - TLB	03/31/2026	Redemption @ 100.00		1,313	1,313	1,293	1,270	27	1	0	28	0	1,297	0	15	15	26	08/05/2031	4.B FE
..98975V-AM-8	FLUIDRA, S.A. - TERM LOAN B	03/31/2026	Redemption @ 100.00		425	425	424	425	0	0	0	0	0	425	0	0	0	6	01/29/2029	3.B FE
..C6901L-AM-9	1011778 B.C. UNLIMITED LIABILITY COMPANY	03/31/2026	Redemption @ 100.00		1,084	1,084	1,059	1,073	0	1	0	1	0	1,074	0	10	10	15	09/20/2030	3.A FE
..C6903H-AB-0	1261229 B.C. LTD. - TERM LOAN B	03/31/2026	Redemption @ 100.00		750	750	731	731	3	1	0	4	0	735	0	15	15	19	10/08/2030	4.B FE
..C8000C-AM-5	CLARIOS GLOBAL LP - AMENDMENT NO. 5 DOLL	03/31/2026	Redemption @ 100.00		1,222	1,222	1,216	1,218	0	0	0	0	0	1,218	0	4	4	19	05/06/2030	3.C FE
..C8000C-AP-8	CLARIOS GLOBAL LP - TERM LOAN B	03/31/2026	Redemption @ 100.00		450	450	449	450	0	0	0	0	0	450	0	0	0	7	01/28/2032	3.C FE
..D8000H-AC-5	SPEEDSTER BIDCO GMBH - FACILITY B1 (USD)	03/18/2026	Redemption @ 100.00		243,601	253,092	252,460	252,564	0	21	0	21	0	252,585	0	(8,984)	(8,984)	0	12/11/2031	4.B FE
..G5080A-AJ-1	JAZZ PHARMACEUTICALS, INC. - TERM LOAN B	03/31/2026	Redemption @ 100.00		854	854	854	854	0	0	0	0	0	854	0	0	0	13	05/05/2028	3.B FE
..G5112T-AB-9	JETBLUE AIRWAYS CORPORATION - TLB	03/20/2026	Redemption @ 100.00		763	763	747	729	23	1	0	23	0	752	0	10	10	16	08/27/2029	4.A FE
..L1802P-AC-3	COBHAM ULTRA US CO-BORROWER LLC - TERM L	01/28/2026	Redemption @ 100.00		81,522	81,522	79,692	80,667	0	18	0	18	0	80,685	0	837	837	842	08/03/2029	4.C FE
..L2210T-AM-7	QURLUM BIDCO S.A.R.L. - TERM LOAN B	03/31/2026	Redemption @ 100.00		1,440	1,440	1,422	1,431	0	0	0	0	0	1,431	0	8	8	9	08/04/2031	4.C FE
..L9901E-AG-2	ZACAPA S.A.R.L. - ADD-ON TL	03/31/2026	Redemption @ 100.00		1,499	1,499	1,490	1,495	0	0	0	0	0	1,495	0	3	3	28	03/22/2029	4.B FE
..N2014A-AH-5	CIMPRESS USA INCORPORATED - TLB	01/01/2026	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(3)	05/17/2028	3.B FE
..N3430B-AN-4	FUGUE FINANCE LLC - TERM LOAN B	02/26/2026	Redemption @ 100.00		921	921	902	911	0	0	0	0	0	911	0					

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..N8232N-AL-1	NOURYON FINANCE B.V. - TERM LOAN B	03/31/2026	Redemption @ 100.00		719	719	712	715	0	0	0	0	0	716	0	3	3	13	04/03/2028	4.A FE	
..N8232N-AM-9	NOURYON FINANCE B.V. - INCREMENTAL TLB	03/31/2026	Redemption @ 100.00		359	359	355	357	0	0	0	0	0	357	0	1	1	7	04/03/2028	4.A FE	
..NB436U-AN-5	TMF SAPPRIRE BIDCO B.V. - FACILITY B4 LO	03/31/2026	Redemption @ 100.00		903	903	883	893	0	1	0	1	0	895	0	9	9	15	05/03/2028	5.B GI	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					5,076,984	5,321,833	5,123,553	5,147,226	3,870	1,047	0	4,917	0	5,157,702	0	(80,719)	(80,719)	67,229	XXX	XXX	
..86208#-AC-9	STONEHENGE CAPITAL FUND CONNECT CUT V1	03/15/2026	Paydown		88,858	88,858	88,858	88,858	0	0	0	0	0	88,858	0	0	0	1,777	12/15/2031	1.C FE	
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					88,858	88,858	88,858	88,858	0	0	0	0	0	88,858	0	0	0	0	1,777	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					224,688,283	233,614,279	226,510,191	228,249,892	242,743	190,456	0	433,199	0	229,112,193	0	(4,523,479)	(4,523,479)	4,779,771	XXX	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					224,688,283	233,614,279	226,510,191	228,249,892	242,743	190,456	0	433,199	0	229,112,193	0	(4,523,479)	(4,523,479)	4,779,771	XXX	XXX	
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					224,688,283	233,614,279	226,510,191	228,249,892	242,743	190,456	0	433,199	0	229,112,193	0	(4,523,479)	(4,523,479)	4,779,771	XXX	XXX	
..36179V-4U-1	G2 MA7135 - RMBS	03/01/2026	Paydown		289,126	289,126	227,148	227,148	0	61,309	0	61,309	0	289,126	0	0	0	941	01/20/2051	1.A	
..36179V-7D-6	G2 MA7192 - RMBS	03/01/2026	Paydown		297,673	297,673	233,650	234,335	0	63,338	0	63,338	0	297,673	0	0	0	970	02/20/2051	1.A	
..36179V-ZQ-6	G2 MA7051 - RMBS	03/01/2026	Paydown		304,099	304,099	240,293	241,110	0	62,989	0	62,989	0	304,099	0	0	0	986	12/20/2050	1.A	
..36179V-BY-3	G2 MA7255 - RMBS	03/01/2026	Paydown		81,185	81,185	84,323	84,663	0	(3,478)	0	(3,478)	0	81,185	0	0	0	332	03/20/2051	1.A	
..36179V-NE-4	G2 MA7589 - RMBS	03/01/2026	Paydown		129,932	129,932	134,148	134,018	0	(4,086)	0	(4,086)	0	129,932	0	0	0	536	09/20/2051	1.A	
..36179V-ZL-7	G2 MA9779 - RMBS	03/01/2026	Paydown		3,297,445	3,297,445	3,274,168	3,274,280	0	23,164	0	23,164	0	3,297,445	0	0	0	29,904	07/20/2054	1.A	
..36179V-U6-9	G2 MA9605 - RMBS	03/01/2026	Paydown		1,084,383	1,084,383	1,076,081	1,076,224	0	8,159	0	8,159	0	1,084,383	0	0	0	10,062	04/20/2054	1.A	
..36180A-AE-3	G2 MA9905 - RMBS	03/01/2026	Paydown		572,163	572,163	554,730	555,521	0	16,642	0	16,642	0	572,163	0	0	0	4,971	09/20/2054	1.A	
..36180A-B9-3	G2 MA9964 - RMBS	03/01/2026	Paydown		1,595,105	1,595,105	1,548,071	1,550,544	0	44,561	0	44,561	0	1,595,105	0	0	0	13,163	10/20/2054	1.A	
..38382A-NY-7	GNR 2019-125 EA - CMO/RMBS	03/01/2026	Paydown		53,340	53,340	53,115	52,953	0	387	0	387	0	53,340	0	0	0	222	10/20/2049	1.A	
..38382I-DR-5	GNR 2021-117 PC - CMO/RMBS	03/01/2026	Paydown		109,269	109,269	111,250	110,703	0	(1,434)	0	(1,434)	0	109,269	0	0	0	349	07/20/2051	1.A	
..38384C-LT-4	GNR 2023-128 AL - CMO/RMBS	03/01/2026	Paydown		273,606	273,606	270,546	271,445	0	2,162	0	2,162	0	273,606	0	0	0	2,121	05/20/2053	1.A	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					8,087,327	8,087,326	7,807,523	7,813,612	0	273,714	0	273,714	0	8,087,326	0	1	1	64,557	XXX	XXX	
..3128LX-QN-3	FH G02261 - RMBS	03/01/2026	Paydown		7,076	7,076	7,417	7,424	0	(348)	0	(348)	0	7,076	0	0	0	57	12/01/2035	1.A	
..3128M8-G9-9	FH G06224 - RMBS	03/01/2026	Paydown		8,551	8,551	8,166	8,138	0	412	0	412	0	8,551	0	0	0	53	01/01/2041	1.A	
..3128MJ-ZB-9	FH G08737 - RMBS	03/01/2026	Paydown		85,956	85,956	87,138	87,461	0	(1,506)	0	(1,506)	0	85,956	0	0	0	424	12/01/2046	1.A	
..3128MJ-ZF-0	FH G08741 - RMBS	03/01/2026	Paydown		12,148	12,148	12,134	12,134	0	14	0	14	0	12,148	0	0	0	61	01/01/2047	1.A	
..3128P8-E8-0	FH C91959 - RMBS	03/01/2026	Paydown		32,691	32,691	31,560	31,199	0	1,493	0	1,493	0	32,691	0	0	0	152	11/01/2037	1.A	
..31292L-AD-7	FH C03604 - RMBS	03/01/2026	Paydown		1,403	1,403	1,340	1,315	0	88	0	88	0	1,403	0	0	0	8	12/01/2040	1.A	
..31323A-BM-3	FH T65444 - RMBS	03/01/2026	Paydown		9,525	9,525	9,443	9,389	0	136	0	136	0	9,525	0	0	0	47	11/01/2047	1.A	
..3132AE-J7-2	FH ZT2086 - RMBS	03/01/2026	Paydown		30,506	30,506	31,232	32,884	0	(2,378)	0	(2,378)	0	30,506	0	0	0	159	06/01/2049	1.A	
..3132AE-KL-9	FH ZT2099 - RMBS	03/01/2026	Paydown		7,560	7,560	7,807	7,929	0	(369)	0	(369)	0	7,560	0	0	0	42	11/01/2046	1.A	
..3132DE-DJ-6	FH S88205 - RMBS	03/01/2026	Paydown		54,153	54,153	54,149	54,137	0	16	0	16	0	54,153	0	0	0	440	01/01/2038	1.A	
..3132DE-EF-3	FH S88234 - CMO/RMBS	03/01/2026	Paydown		33,352	33,352	33,325	33,322	0	30	0	30	0	33,352	0	0	0	276	06/01/2038	1.A	
..3132DE-JF-8	FH S88362 - RMBS	03/01/2026	Paydown		1,061,890	1,061,890	1,054,589	1,054,447	0	7,443	0	7,443	0	1,061,890	0	0	0	7,840	02/01/2040	1.A	
..3132D9-IG-8	FH S00381 - RMBS	03/01/2026	Paydown		27,949	27,949	28,220	28,210	0	(261)	0	(261)	0	27,949	0	0	0	258	05/01/2043	1.A	
..3132DM-SK-2	FH S00522 - RMBS	03/01/2026	Paydown		7,430	7,430	7,905	8,015	0	(585)	0	(585)	0	7,430	0	0	0	27	12/01/2050	1.A	
..3132DM-WT-8	FH S00658 - RMBS	03/01/2026	Paydown		228,499	228,499	240,843	240,068	0	(11,569)	0	(11,569)	0	228,499	0	0	0	957	06/01/2051	1.A	
..3132DN-7K-3	FH S01798 - RMBS	03/01/2026	Paydown		37,839	37,839	37,361	37,375	0	465	0	465	0	37,839	0	0	0	362	11/01/2052	1.A	
..3132DN-AY-9	FH S00923 - RMBS	03/01/2026	Paydown		163,928	163,928	138,519	138,577	0	25,351	0	25,351	0	163,928	0	0	0	641	01/01/2052	1.A	
..3132DN-EZ-2	FH S01052 - RMBS	03/01/2026	Paydown		282,243	282,243	261,802	261,993	0	20,250	0	20,250	0	282,243	0	0	0	2,272	06/01/2052	1.A	
..3132DN-T8-6	FH S01475 - RMBS	03/01/2026	Paydown		135,102	135,102	135,039	135,005	0	97	0	97	0	135,102	0	0	0	1,147	08/01/2052	1.A	
..3132DN-YG-2	FH S01611 - RMBS	01/12/2026	Various		5,638,641	5,558,902	5,544,004	5,544,433	0	482	0	482	0	5,544,915	0	93,726	93,726	32,115	10/01/2052	1.A	
..3132DP-GG-7	FH S01999 - RMBS	03/01/2026	Paydown		98,041	98,041	98,638	98,551	0	(510)	0	(510)	0	98,041	0	0	0	886	12/01/2052	1.A	
..3132DP-NX-2	FH S02206 - RMBS	03/01/2026	Paydown		108,442	108,442	108,416	108,355	0	87	0	87	0	108,442	0	0	0	993	02/01/2053	1.A	
..3132DP-VL-9	FH S02419 - RMBS	03/01/2026	Paydown		280,169	280,169	280,910	280,679	0	(510)	0	(510)	0	280,169	0	0	0	1,829	02/01/2053	1.A	
..3132DQ-BE-1	FH S03569 - RMBS	03/01/2026	Paydown		114,975	114,975	114,912	114,840	0	135	0	135	0	114,975	0	0	0	891	08/01/2053	1.A	
..3132DQ-F7-6	FH S02890 - RMBS	03/01/2026	Paydown		111,343	111,343	112,074	111,912	0	(569)	0	(569)	0	111,343	0	0	0	997	05/01/2053	1.A	
..3132DQ-YB-7	FH S03374 - RMBS	03/01/2026	Paydown		94,303	94,303	94,686	94,602	0	(299)	0	(299)	0	94,303	0	0	0	836	06/01/2053	1.A	
..3132DQ-YW-0	FH S03425 - RMBS	03/01/2026	Paydown		92,612	92,612	92,112	92,132	0	480	0	480	0	92,612	0	0	0	753	07/01/2053	1.A	

E05.5

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21	
									10	11	12	13								14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3132DS-06-2	FH SD4977 - RMBS	03/01/2026	Paydown	404,358	404,358	404,358	395,244	395,419	0	8,939	0	8,939	0	404,358	0	0	0	3,965	11/01/2053	1.A
..3132DS-VM-1	FH SD5120 - RMBS	03/01/2026	Paydown	114,705	114,705	114,705	114,054	114,072	0	633	0	633	0	114,705	0	0	0	960	03/01/2054	1.A
..3132DT-PG-9	FH SD5823 - RMBS	03/01/2026	Paydown	378,616	378,616	378,616	375,273	375,314	0	3,301	0	3,301	0	378,616	0	0	0	3,548	09/01/2053	1.A
..3132DU-LM-7	FH SD6632 - RMBS	03/01/2026	Paydown	186,756	186,756	186,756	175,556	175,590	0	11,166	0	11,166	0	186,756	0	0	0	1,340	12/01/2052	1.A
..3132DV-3N-3	FH SD8005 - RMBS	03/01/2026	Paydown	43,206	43,206	43,206	44,306	46,735	0	(3,529)	0	(3,529)	0	43,206	0	0	0	243	08/01/2049	1.A
..3132DV-4V-4	FH SD8036 - RMBS	03/01/2026	Paydown	30,464	30,464	30,464	30,926	31,538	0	(1,074)	0	(1,074)	0	30,464	0	0	0	154	01/01/2050	1.A
..3132DV-LC-7	FH SD7523 - RMBS	03/01/2026	Paydown	42,412	42,412	42,412	44,013	44,029	0	(1,617)	0	(1,617)	0	42,412	0	0	0	163	08/01/2050	1.A
..3132DW-FJ-7	FEDERAL HOME LOAN MORTGAGE CORPORATION	03/01/2026	Paydown	113,793	113,793	113,793	114,220	114,093	0	(300)	0	(300)	0	113,793	0	0	0	1,062	10/01/2052	1.A
..3132DW-G8-0	FH SD8323 - RMBS	03/01/2026	Paydown	378,217	378,217	378,217	369,855	369,989	0	8,228	0	8,228	0	378,217	0	0	0	3,088	05/01/2053	1.A
..3132E0-6F-4	FH SD4470 - RMBS	03/01/2026	Paydown	58,549	58,549	58,549	53,490	53,514	0	4,963	0	4,963	0	58,549	0	0	0	307	04/01/2048	1.A
..3132E0-F8-0	FH SD3791 - RMBS	03/01/2026	Paydown	118,307	118,307	118,307	113,815	114,015	0	4,291	0	4,291	0	118,307	0	0	0	995	09/01/2053	1.A
..3132E0-G7-1	FH SD3822 - RMBS	03/01/2026	Paydown	87,197	87,197	87,197	87,183	87,153	0	44	0	44	0	87,197	0	0	0	951	09/01/2053	1.A
..3132E0-MB-5	FH SD3954 - RMBS	03/01/2026	Paydown	407,697	407,697	407,697	385,210	386,724	0	20,973	0	20,973	0	407,697	0	0	0	1,512	11/01/2052	1.A
..3132E0-V5-5	FH SD4332 - RMBS	01/12/2026	Various	13,657,733	13,448,467	13,448,467	13,361,686	13,364,763	0	195	0	195	0	13,364,959	0	292,775	292,775	78,413	10/01/2053	1.A
..3133A2-D6-4	FH QA7325 - RMBS	03/01/2026	Paydown	21,799	21,799	21,799	22,351	22,751	0	(952)	0	(952)	0	21,799	0	0	0	137	02/01/2050	1.A
..3133AR-UQ-6	FH QC6891 - RMBS	03/01/2026	Paydown	94,872	94,872	94,872	97,681	97,536	0	(2,664)	0	(2,664)	0	94,872	0	0	0	487	09/01/2051	1.A
..3133BD-NG-6	FH QE3991 - RMBS	03/01/2026	Paydown	141,927	141,927	141,927	141,550	141,551	0	376	0	376	0	141,927	0	0	0	314	05/01/2052	1.A
..3133BJ-GC-0	FH QE295 - RMBS	03/01/2026	Paydown	84,542	84,542	84,542	79,258	79,411	0	5,130	0	5,130	0	84,542	0	0	0	767	08/01/2052	1.A
..3133KJ-XK-3	FH RA3382 - RMBS	03/01/2026	Paydown	50,371	50,371	50,371	43,504	43,623	0	6,748	0	6,748	0	50,371	0	0	0	251	08/01/2050	1.A
..3133KL-A9-8	FH RA4532 - RMBS	03/01/2026	Paydown	266,039	266,039	266,039	276,397	276,569	0	(10,530)	0	(10,530)	0	266,039	0	0	0	1,017	02/01/2051	1.A
..3133KL-H2-6	FH RA4749 - RMBS	03/01/2026	Paydown	169,221	169,221	169,221	174,695	174,695	0	(5,988)	0	(5,988)	0	169,221	0	0	0	662	03/01/2051	1.A
..3133KL-S6-5	FH RA5041 - RMBS	03/01/2026	Paydown	110,870	110,870	110,870	110,662	110,666	0	204	0	204	0	110,870	0	0	0	356	04/01/2051	1.A
..3133KN-BN-2	FH RA6345 - RMBS	03/01/2026	Paydown	75,315	75,315	75,315	79,540	79,462	0	(4,147)	0	(4,147)	0	75,315	0	0	0	493	11/01/2051	1.A
..3133KP-LW-6	FH RA7541 - RMBS	03/01/2026	Paydown	41,644	41,644	41,644	40,791	40,831	0	813	0	813	0	41,644	0	0	0	296	06/01/2052	1.A
..3133KP-MD-7	FH RA7556 - RMBS	03/01/2026	Paydown	368,885	368,885	368,885	373,755	372,941	0	(4,056)	0	(4,056)	0	368,885	0	0	0	2,750	06/01/2052	1.A
..3133KP-G7-6	FH RA7678 - RMBS	01/12/2026	Various	7,259,271	7,175,910	7,175,910	7,239,260	7,223,363	0	(537)	0	(537)	0	7,222,826	0	36,446	36,446	41,755	07/01/2052	1.A
..3133KQ-EV-4	FH RA8248 - RMBS	01/12/2026	Various	6,909,092	6,845,923	6,845,923	6,868,386	6,861,483	0	(164)	0	(164)	0	6,861,319	0	47,773	47,773	39,849	11/01/2052	1.A
..3133KQ-GM-2	FH RA8304 - RMBS	03/01/2026	Paydown	521,981	521,981	521,981	527,527	526,201	0	(4,220)	0	(4,220)	0	521,981	0	0	0	4,711	12/01/2052	1.A
..3133KS-CZ-3	FH RA9988 - RMBS	03/01/2026	Paydown	77,666	77,666	77,666	74,414	74,762	0	2,904	0	2,904	0	77,666	0	0	0	704	10/01/2053	1.A
..31346Y-VM-2	FH QA5120 - RMBS	03/01/2026	Paydown	43,946	43,946	43,946	45,467	47,295	0	(3,348)	0	(3,348)	0	43,946	0	0	0	263	11/01/2049	1.A
..3136A0-3K-1	FNR 2011-87 LB - CMO/RMBS	03/01/2026	Paydown	35,687	35,687	35,687	37,471	35,675	0	12	0	12	0	35,687	0	0	0	192	09/25/2026	1.A
..3136B5-QE-8	FNR 2019-45 CL - CMO/RMBS	03/01/2026	Paydown	5,246	5,246	5,246	5,245	5,262	0	(16)	0	(16)	0	5,246	0	0	0	27	08/25/2049	1.A
..3136B6-YL-1	FNR 2019-66 LA - CMO/RMBS	03/01/2026	Paydown	48,184	48,184	48,184	47,717	47,581	0	603	0	603	0	48,184	0	0	0	287	11/25/2049	1.A
..3136BA-P3-2	FNR 2020-43 BY - CMO/RMBS	03/01/2026	Paydown	121,972	121,972	121,972	124,907	124,785	0	(2,814)	0	(2,814)	0	121,972	0	0	0	314	10/25/2048	1.A
..3136BG-LX-7	FNR 2021-61 LA - CMO/RMBS	03/01/2026	Paydown	207,509	207,509	207,509	214,393	214,194	0	(6,685)	0	(6,685)	0	207,509	0	0	0	788	09/25/2051	1.A
..3136BP-LQ-2	FNR 2022-85 BA - CMO/RMBS	03/01/2026	Paydown	865,080	865,080	865,080	864,256	863,241	0	1,840	0	1,840	0	865,080	0	0	0	8,053	08/25/2047	1.A
..3136BP-M3-2	FNR 2023-12 GH - CMO/RMBS	03/01/2026	Paydown	578,259	578,259	578,259	581,196	580,394	0	(2,135)	0	(2,135)	0	578,259	0	0	0	5,256	06/25/2047	1.A
..3136BP-RJ-2	FNR 2022-84 A - CMO/RMBS	03/01/2026	Paydown	435,285	435,285	435,285	439,910	437,797	0	(2,512)	0	(2,512)	0	435,285	0	0	0	4,116	02/25/2045	1.A
..3136BR-W2-9	FNR 2024-20 EV - CMO/RMBS	01/12/2026	Various	6,264,658	6,176,492	6,176,492	6,230,536	6,201,387	0	(1,132)	0	(1,132)	0	6,201,025	0	63,633	63,633	41,427	04/25/2035	1.A
..3136BS-V9-3	FNR 2024-61 BV - CMO/RMBS	03/01/2026	Paydown	148,617	148,617	148,617	150,381	150,033	0	(1,416)	0	(1,416)	0	148,617	0	0	0	1,364	08/25/2035	1.A
..3136BU-PL-8	FNR 2024-103 GV - CMO/RMBS	01/12/2026	Various	3,603,425	3,509,704	3,509,704	3,571,124	3,560,722	0	(843)	0	(843)	0	3,560,305	0	43,120	43,120	23,545	12/25/2035	1.A
..3137A6-L6-7	FHR 3814 B - CMO/RMBS	02/01/2026	Paydown	1,595	1,595	1,595	1,676	1,595	0	0	0	0	0	1,595	0	0	0	4	02/15/2026	1.A
..3137AH-W2-7	FHR 3936 AB - CMO/RMBS	03/01/2026	Paydown	29,278	29,278	29,278	29,746	29,263	0	15	0	15	0	29,278	0	0	0	148	10/15/2026	1.A
..3137AM-UP-0	FHR 4010 QA - CMO/RMBS	03/01/2026	Paydown	8,697	8,697	8,697	8,023	8,114	0	583	0	583	0	8,697	0	0	0	34	01/15/2042	1.A
..3137FY-TN-6	FHR 5096 C - CMO/RMBS	03/01/2026	Paydown	92,592	92,592	92,592	91,236	91,157	0	1,436	0	1,436	0	92,592	0	0	0	249	04/25/2051	1.A
..3137H8-HX-2	FHR 5248 HB - CMO/RMBS	03/01/2026	Paydown	113,621	113,621	113,621	115,304	114,429	0	(808)	0	(808)	0	113,621	0	0	0	1,013	08/25/2052	1.A
..3137H8-K8-3	FHR 5249 AB - CMO/RMBS	03/01/2026	Paydown	160,219	160,219	160,219	160,050	159,959	0	259	0	259	0	160,219	0	0	0	1,175	11/25/2051	1.A
..3137H9-DC-0	FHR 5270 AB - CMO/RMBS	03/01/2026	Paydown	409,256	409,256	409,256	408,361	408,149	0	1,107	0	1,107	0	409,256	0	0	0	3,669	01/25/2049	1.A
..3137HC-ST-0	FHR 5409 DV - CMO/RMBS	03/01/2026	Paydown	166,564	166,564	166,564	168,687	168,670	0	(2,106)	0	(2,106)	0	166,564	0	0	0			

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21	
									10	11	12	13								14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31397U-ZB-8	FNR 2011-58 AL - CMO/RMBS	03/01/2026	Paydown	11,565	11,565	11,565	11,854	11,547	0	18	0	18	0	11,565	0	0	0	58	07/25/2026	1.A
..3140EV-VF-1	FN BC1513 - RMBS	03/01/2026	Paydown	104,349	104,349	104,349	105,050	105,018	0	(669)	0	(669)	0	104,349	0	0	0	528	08/01/2046	1.A
..3140FX-C7-5	FN BF0093 - RMBS	03/01/2026	Paydown	71,465	71,465	71,465	73,631	77,178	0	(5,713)	0	(5,713)	0	71,465	0	0	0	379	05/01/2056	1.A
..3140HA-XB-1	FN BJ8773 - RMBS	03/01/2026	Paydown	202,780	202,780	202,780	203,848	206,009	0	(3,229)	0	(3,229)	0	202,780	0	0	0	1,399	09/01/2049	1.A
..3140JP-M9-3	FN BN6683 - RMBS	03/01/2026	Paydown	45,956	45,956	45,956	47,145	49,119	0	(3,162)	0	(3,162)	0	45,956	0	0	0	271	06/01/2049	1.A
..3140JV-TA-0	FN B01444 - RMBS	03/01/2026	Paydown	12,292	12,292	12,292	12,580	12,736	0	(444)	0	(444)	0	12,292	0	0	0	40	10/01/2049	1.A
..3140KL-GA-4	FN B01092 - RMBS	03/01/2026	Paydown	9,985	9,985	9,985	10,615	10,744	0	(759)	0	(759)	0	9,985	0	0	0	49	08/01/2050	1.A
..3140LO-D8-7	FN BR1926 - RMBS	03/01/2026	Paydown	182,728	182,728	182,728	188,952	188,383	0	(5,655)	0	(5,655)	0	182,728	0	0	0	552	01/01/2051	1.A
..3140M2-SK-9	FN BU1421 - RMBS	03/01/2026	Paydown	103,863	103,863	103,863	92,616	92,616	0	11,246	0	11,246	0	103,863	0	0	0	660	01/01/2052	1.A
..3140MA-T7-9	FN BU8673 - RMBS	03/01/2026	Paydown	294,355	294,355	294,355	292,285	292,340	0	2,014	0	2,014	0	294,355	0	0	0	2,306	05/01/2052	1.A
..3140MR-ZP-5	FN BW0749 - RMBS	03/01/2026	Paydown	139,446	139,446	139,446	138,464	138,457	0	990	0	990	0	139,446	0	0	0	909	06/01/2052	1.A
..3140N9-LX-2	FN BX5097 - RMBS	03/01/2026	Paydown	45,380	45,380	45,380	45,380	45,348	0	32	0	32	0	45,380	0	0	0	479	02/01/2053	1.A
..3140O7-SL-2	FN CA0522 - RMBS	03/01/2026	Paydown	9,626	9,626	9,626	9,452	9,358	0	268	0	268	0	9,626	0	0	0	48	10/01/2047	1.A
..3140OG-SK-9	FN CA8949 - RMBS	03/01/2026	Paydown	150,290	150,290	150,290	155,128	155,102	0	(4,812)	0	(4,812)	0	150,290	0	0	0	552	02/01/2051	1.A
..3140OG-NQ-6	FN CA8498 - RMBS	03/01/2026	Paydown	64,420	64,420	64,420	66,876	66,974	0	(2,555)	0	(2,555)	0	64,420	0	0	0	236	01/01/2051	1.A
..3140OG-RN-9	FN CA8592 - RMBS	03/01/2026	Paydown	95,163	95,163	95,163	98,970	98,789	0	(3,626)	0	(3,626)	0	95,163	0	0	0	427	01/01/2051	1.A
..3140OG-UM-7	FN CA8687 - RMBS	03/01/2026	Paydown	106,230	106,230	106,230	106,718	106,230	0	(488)	0	(488)	0	106,230	0	0	0	365	01/01/2051	1.A
..3140OK-BD-5	FN CB0867 - RMBS	03/01/2026	Paydown	30,464	30,464	30,464	32,583	33,309	0	(2,844)	0	(2,844)	0	30,464	0	0	0	146	06/01/2051	1.A
..3140OK-7M-4	FN CB0899 - RMBS	03/01/2026	Paydown	15,281	15,281	15,281	15,673	16,157	0	(876)	0	(876)	0	15,281	0	0	0	45	06/01/2051	1.A
..3140OL-DB-9	FN CB0997 - RMBS	03/01/2026	Paydown	230,114	230,114	230,114	192,064	192,020	0	38,094	0	38,094	0	230,114	0	0	0	1,025	07/01/2051	1.A
..3140OM-HT-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION -	03/01/2026	Paydown	139,059	139,059	139,059	142,112	141,850	0	(2,791)	0	(2,791)	0	139,059	0	0	0	502	11/01/2051	1.A
..3140OM-KF-0	FN CB2093 - RMBS	03/01/2026	Paydown	691,406	691,406	691,406	721,266	719,333	0	(27,927)	0	(27,927)	0	691,406	0	0	0	3,402	11/01/2051	1.A
..3140OM-NQ-4	FN CB2166 - RMBS	03/01/2026	Paydown	125,308	125,308	125,308	131,671	131,316	0	(6,008)	0	(6,008)	0	125,308	0	0	0	626	11/01/2051	1.A
..3140ON-QL-9	FN CB3158 - RMBS	03/01/2026	Paydown	10,300	10,300	10,300	8,604	8,602	0	1,697	0	1,697	0	10,300	0	0	0	39	03/01/2052	1.A
..3140ON-QU-9	FN CB3166 - RMBS	03/01/2026	Paydown	468,427	468,427	468,427	406,763	406,240	0	62,187	0	62,187	0	468,427	0	0	0	2,078	03/01/2052	1.A
..3140OP-CL-9	FN CB3674 - RMBS	03/01/2026	Paydown	400,127	400,127	400,127	388,700	388,097	0	12,030	0	12,030	0	400,127	0	0	0	2,373	05/01/2052	1.A
..3140OP-EY-9	FN CB3750 - RMBS	03/01/2026	Paydown	219,181	219,181	219,181	223,581	222,994	0	(3,813)	0	(3,813)	0	219,181	0	0	0	1,500	06/01/2052	1.A
..3140OP-H2-6	FN CB3848 - RMBS	03/01/2026	Paydown	373,348	373,348	373,348	365,122	365,638	0	7,710	0	7,710	0	373,348	0	0	0	1,866	06/01/2052	1.A
..3140OP-PY-7	FN CB4038 - RMBS	01/12/2026	Various	6,071,352	5,984,608	5,984,608	5,992,088	5,989,620	0	(206)	0	(206)	0	5,989,414	0	81,938	81,938	34,574	06/01/2052	1.A
..3140OP-RK-5	FN CB4089 - RMBS	03/01/2026	Paydown	183,074	183,074	183,074	181,200	181,347	0	1,727	0	1,727	0	183,074	0	0	0	1,245	07/01/2052	1.A
..3140OP-RV-1	FN CB4099 - RMBS	03/01/2026	Paydown	389,322	389,322	389,322	375,106	375,951	0	13,371	0	13,371	0	389,322	0	0	0	3,085	07/01/2052	1.A
..3140OQ-BT-1	FN CB4549 - RMBS	03/01/2026	Paydown	510,796	510,796	510,796	494,514	495,606	0	15,190	0	15,190	0	510,796	0	0	0	4,142	09/01/2052	1.A
..3140OR-HX-4	FN CB5645 - RMBS	03/01/2026	Paydown	177,085	177,085	177,085	176,998	177,113	0	87	0	87	0	177,085	0	0	0	1,063	02/01/2053	1.A
..3140OR-R2-1	FN CB5904 - RMBS	03/01/2026	Paydown	209,124	209,124	209,124	211,738	211,426	0	(2,303)	0	(2,303)	0	209,124	0	0	0	1,880	03/01/2053	1.A
..3140OS-A6-8	FN CB6328 - RMBS	03/01/2026	Paydown	192,118	192,118	192,118	192,987	192,678	0	(560)	0	(560)	0	192,118	0	0	0	2,296	05/01/2053	1.A
..3140OT-OZ-5	FN CB7671 - RMBS	03/01/2026	Paydown	104,015	104,015	104,015	103,308	103,345	0	670	0	670	0	104,015	0	0	0	837	12/01/2053	1.A
..3140OW-AZ-8	FN FA0023 - RMBS	03/01/2026	Paydown	255,676	255,676	255,676	222,518	222,621	0	33,055	0	33,055	0	255,676	0	0	0	1,370	04/01/2052	1.A
..3140OW-FJ-9	FN FA0168 - RMBS	03/01/2026	Paydown	180,578	180,578	180,578	178,434	178,464	0	2,114	0	2,114	0	180,578	0	0	0	1,365	12/01/2039	1.A
..3140OW-OP-3	FN FA0461 - RMBS	03/01/2026	Paydown	948,283	948,283	948,283	942,845	942,895	0	5,388	0	5,388	0	948,283	0	0	0	8,803	01/01/2040	1.A
..3140XA-2W-1	FN FM7088 - RMBS	03/01/2026	Paydown	186,580	186,580	186,580	193,428	193,428	0	(6,849)	0	(6,849)	0	186,580	0	0	0	621	05/01/2051	1.A
..3140XA-GK-2	FN FM6501 - RMBS	03/01/2026	Paydown	65,366	65,366	65,366	67,266	67,923	0	(2,557)	0	(2,557)	0	65,366	0	0	0	353	03/01/2051	1.A
..3140XB-2Z-2	FN FM7991 - RMBS	03/01/2026	Paydown	477,983	477,983	477,983	498,932	496,687	0	(18,704)	0	(18,704)	0	477,983	0	0	0	1,885	07/01/2051	1.A
..3140XB-X7-0	FN FM7901 - RMBS	03/01/2026	Paydown	154,639	154,639	154,639	161,477	160,781	0	(6,141)	0	(6,141)	0	154,639	0	0	0	719	07/01/2051	1.A
..3140XB-XU-9	FN FM7890 - RMBS	03/01/2026	Paydown	261,751	261,751	261,751	272,590	272,034	0	(10,282)	0	(10,282)	0	261,751	0	0	0	1,178	06/01/2051	1.A
..3140XC-B8-0	FN FM8162 - RMBS	03/01/2026	Paydown	104,535	104,535	104,535	109,566	109,279	0	(4,744)	0	(4,744)	0	104,535	0	0	0	217	07/01/2051	1.A
..3140XC-JP-4	FN FM8369 - RMBS	03/01/2026	Paydown	117,135	117,135	117,135	122,187	121,857	0	(4,722)	0	(4,722)	0	117,135	0	0	0	487	08/01/2051	1.A
..3140XC-MZ-8	FN FM8475 - RMBS	03/01/2026	Paydown	13,444	13,444	13,444	14,249	14,211	0	(767)	0	(767)	0	13,444	0	0	0	65	08/01/2051	1.A
..3140XD-GE-1	FN FM8968 - RMBS	03/01/2026	Paydown	13,475	13,475	13,475	13,895	13,868	0	(394)	0	(394)	0	13,475	0	0	0	50	12/01/2051	1.A
..3140XD-GH-4	FN FM9871 - RMBS	03/01/2026	Paydown	164,771	164,771	164,771	167,719	167,452	0	(2,681)	0	(2,681)	0	164,771	0	0	0	766	12/01/2051	1.A
..3140XD-SE-7	FN FM9516 - RMBS	03/01/2026	Paydown	199,811	199,811	199,811	205,446</													

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21		
									10	11	12	13								14	
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..3140XJ-LX-9	FN FS3041 - RMBS	03/01/2026	Paydown		61,778	61,778	58,583	58,882	0	2,896	0	2,896	0	61,778	0	0	0	999	10/01/2052	1.A	
..3140XJ-X8-1	FN FS3402 - RMBS	01/12/2026	Various		4,523,322	4,479,924	4,453,551	4,454,560	0	217	0	217	0	4,454,777	0	68,545	68,545	26,073	11/01/2052	1.A	
..3140XM-AY-2	FN FS5422 - RMBS	03/01/2026	Paydown		92,686	92,686	87,382	87,778	0	4,908	0	4,908	0	92,686	0	0	0	685	08/01/2053	1.A	
..3140XM-KW-5	FN FS5708 - RMBS	03/01/2026	Paydown		8,702	8,702	8,152	8,166	0	536	0	536	0	8,702	0	0	0	50	06/01/2053	1.A	
..3140XM-R5-7	FN FS907 - RMBS	03/01/2026	Paydown		45,270	45,270	43,481	43,668	0	1,602	0	1,602	0	45,270	0	0	0	445	09/01/2053	1.A	
..3140XM-Y8-4	FN FS6102 - RMBS	03/01/2026	Paydown		111,431	111,431	109,153	109,360	0	2,070	0	2,070	0	111,431	0	0	0	939	10/01/2053	1.A	
..3140XM-Y5-9	FN FS6131 - RMBS	03/01/2026	Paydown		150,227	150,227	126,586	126,586	0	23,640	0	23,640	0	150,227	0	0	0	655	03/01/2052	1.A	
..3140XN-5E-0	FN FS7144 - RMBS	03/01/2026	Paydown		292,188	292,188	232,746	234,055	0	58,133	0	58,133	0	292,188	0	0	0	897	03/01/2052	1.A	
..3140XP-PF-0	FN FS7621 - RMBS	03/01/2026	Paydown		216,157	216,157	172,858	173,856	0	42,300	0	42,300	0	216,157	0	0	0	634	01/01/2052	1.A	
..3140XR-RA-5	FN FS9480 - RMBS	03/01/2026	Paydown		319,282	319,282	274,307	276,084	0	43,999	0	43,999	0	319,282	0	0	0	1,962	05/01/2051	1.A	
..31418C-CP-7	FN MA2777 - RMBS	03/01/2026	Paydown		16,347	16,347	15,877	15,108	0	1,239	0	1,239	0	16,347	0	0	0	78	10/01/2046	1.A	
..31418D-2N-1	FN MA4380 - RMBS	03/01/2026	Paydown		98,005	98,005	102,890	103,596	0	(5,591)	0	(5,591)	0	98,005	0	0	0	482	07/01/2051	1.A	
..31418D-4X-7	FN MA4437 - RMBS	03/01/2026	Paydown		268,998	268,998	213,517	214,794	0	54,204	0	54,204	0	268,998	0	0	0	873	10/01/2051	1.A	
..31418D-6B-3	FN MA4465 - RMBS	03/01/2026	Paydown		301,108	301,108	239,005	240,649	0	60,459	0	60,459	0	301,108	0	0	0	983	11/01/2051	1.A	
..31418D-C6-7	FN MA3692 - RMBS	03/01/2026	Paydown		24,063	24,063	24,605	25,834	0	(1,771)	0	(1,771)	0	24,063	0	0	0	138	07/01/2049	1.A	
..31418D-RW-4	FN MA4100 - RMBS	03/01/2026	Paydown		13,323	13,323	11,187	11,314	0	2,009	0	2,009	0	13,323	0	0	0	43	08/01/2050	1.A	
..31418D-YC-0	FN MA4306 - RMBS	03/01/2026	Paydown		92,844	92,844	95,673	95,707	0	(2,863)	0	(2,863)	0	92,844	0	0	0	390	04/01/2051	1.A	
..31418E-E3-0	FN MA4653 - RMBS	03/01/2026	Paydown		292,735	292,735	251,923	253,085	0	39,650	0	39,650	0	292,735	0	0	0	1,585	07/01/2052	1.A	
..31418E-RJ-1	FN MA4988 - RMBS	03/01/2026	Paydown		39,025	39,025	38,886	38,886	0	140	0	140	0	39,025	0	0	0	328	04/01/2043	1.A	
..31418F-G2-7	FN MA5616 - RMBS	03/01/2026	Paydown		871,189	871,189	864,648	864,513	0	6,676	0	6,676	0	871,189	0	0	0	6,638	02/01/2040	1.A	
..31420N-CQ-5	FH 8D0079 - RMBS	03/01/2026	Paydown		30,852	30,852	31,337	32,392	0	(1,540)	0	(1,540)	0	30,852	0	0	0	121	08/01/2051	1.A	
..31420Q-5G-3	FH RJ0846 - RMBS	03/01/2026	Paydown		296,003	296,003	297,786	297,261	0	(1,257)	0	(1,257)	0	296,003	0	0	0	3,194	02/01/2054	1.A	
..31420Q-GK-2	FH RJ0201 - RMBS	03/01/2026	Paydown		764,787	764,787	777,214	774,944	0	(10,158)	0	(10,158)	0	764,787	0	0	0	9,716	11/01/2053	1.A	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					99,458,275	98,450,811	98,149,625	98,077,279	0	456,576	0	456,576	0	98,535,050	0	923,224	923,224	610,495	XXX	XXX	
..00250E-AC-0	ADMT 25NQM2 A1 - RMBS	03/01/2026	Paydown		662,023	662,023	663,477	662,851	0	(829)	0	(829)	0	662,023	0	0	0	6,424	06/25/2070	1.A FE	
..002939-AC-0	ADMT 24NQM4 A1 - RMBS	01/09/2026	Various		2,318,463	2,303,717	2,285,179	2,290,053	0	363	0	363	0	2,290,416	0	28,047	28,047	14,272	08/25/2069	1.A FE	
..03466J-AA-7	ADMT 249 A1 - RMBS	01/09/2026	Various		12,402,496	12,350,070	12,349,923	12,353,628	0	135	0	135	0	12,353,763	0	48,732	48,732	71,692	09/25/2069	1.A FE	
..03466T-AA-5	ADMT 257 A1 - RMBS	03/01/2026	Paydown		312,612	312,612	313,310	313,329	0	(717)	0	(717)	0	312,612	0	0	0	2,582	06/25/2070	1.A FE	
..03466V-AA-0	ADMT 259 A1 - RMBS	03/01/2026	Paydown		129,421	129,421	129,419	129,936	0	25	0	25	0	129,421	0	0	0	795	08/25/2070	1.A FE	
..034937-AA-0	ADMT 2025-6 A1 - RMBS	03/01/2026	Paydown		673,538	673,538	673,535	673,039	0	499	0	499	0	673,538	0	0	0	6,120	04/25/2070	1.A FE	
..10570Q-AE-1	BRAVO 2025-NQM4 A1 - RMBS	03/01/2026	Paydown		641,505	641,505	641,499	641,426	0	79	0	79	0	641,505	0	0	0	6,167	02/25/2065	1.A FE	
..123920-AA-8	BVINV 25A A1 - RMBS	03/25/2026	Paydown		1,038	1,038	1,126	0	(89)	0	(89)	0	1,038	0	0	0	0	3	08/25/2056	1.A Z	
..123920-AB-6	BVINV 25A A2 - RMBS	03/25/2026	Paydown		27	27	29	0	(2)	0	(2)	0	27	0	0	0	0	0	0	08/25/2056	1.B Z
..123920-AD-2	BVINV 25A B1 - RMBS	03/25/2026	Paydown		60	60	63	0	(4)	0	(4)	0	60	0	0	0	0	0	0	08/25/2056	2.A Z
..123920-AE-0	BVINV 25A B2 - RMBS	03/25/2026	Paydown		23	23	24	0	(1)	0	(1)	0	23	0	0	0	0	0	0	08/25/2056	3.B Z
..123920-AF-7	BVINV 25A B3 - RMBS	03/25/2026	Paydown		14	14	14	0	0	0	0	0	14	0	0	0	0	0	0	08/25/2056	4.A Z
..123920-AG-5	BVINV 25A B4 - RMBS	03/25/2026	Paydown		7	7	7	0	0	0	0	0	7	0	0	0	0	0	0	08/25/2056	5.A Z
..123920-AH-3	BVINV 25A B5 - RMBS	03/25/2026	Paydown		6	6	6	0	0	0	0	0	6	0	0	0	0	0	0	08/25/2056	5.C Z
..123920-AJ-9	BVINV 25A B6 - RMBS	03/25/2026	Paydown		9	9	5	0	4	0	4	0	9	0	0	0	0	0	0	08/25/2056	6
..12674H-AA-0	COLT 2025-4 A1 - RMBS	03/01/2026	Paydown		110,744	110,744	111,691	111,620	0	(876)	0	(876)	0	110,744	0	0	0	1,143	04/25/2070	1.A FE	
..196480-2R-7	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00		296,080	296,080	296,080	296,080	0	0	0	0	0	296,080	0	0	0	3,505	08/01/2053	1.A FE	
..196480-GG-6	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Paydown		13,572	13,572	13,525	13,572	0	(7,498)	0	(7,498)	0	13,572	0	0	0	53	04/01/2050	1.B FE	
..196480-K3-0	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00		253,514	253,514	253,514	253,514	0	0	0	0	0	253,514	0	0	0	1,602	10/01/2052	1.B FE	
..196480-N7-8	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00		337,690	337,690	337,690	337,690	0	0	0	0	0	337,690	0	0	0	3,207	03/01/2053	1.A FE	
..196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00		317,272	317,272	317,272	317,272	0	0	0	0	0	317,272	0	0	0	2,791	06/01/2053	1.A FE	
..19689C-AA-9	COLT 2025-7 A1 - RMBS	03/01/2026	Paydown		200,983	200,983	200,982	200,947	0	36	0	36	0	200,983	0	0	0	2,114	06/25/2070	1.A FE	
..26843Z-AA-9	EFMT 224 A1 - CMO/RMBS	03/01/2026	Paydown		90,527	90,527	90,788	91,522	0	(996)	0	(996)	0	90,527	0	0	0	954	09/25/2067	1.A FE	
..26846T-AF-6	EFMT 261NV2 A1 - RMBS	03/01/2026	Paydown		103,800	103,800	103,800	103,800	0	0	0	0	0	103,800	0	0	0	405	02/25/2071	1.A FE	
..34074M-ND-9	FLORIDA HOUSING FINANCE CORPORATION	03/01/2026	Call @ 100.00		17,726	17,726	17,726	17,726	0	0	0	0	0	17,726	0	0	0	86	07/01/2037	1.A FE	
..36169H-AA-1	GCAT 24NQM1 A1 - RMBS	03/01/2026	Paydown		164,646	164,646	165,205	165,072	0	(426)	0	(426)	0	164,646	0	0	0	1,595	01/27/2059	1.A	
..36270C-AD-2	GSMS 24PJ6 A3 - RMBS	03/01/2026	Paydown		1,481,003	1,481,003	1,472,903	1,473,636	0	7,367	0	7,367	0	1,481,003	0	0	0	17,345	10/26/2054	1.A FE	
..36270C-AG-5	GSMS 24PJ6 A4 - RMBS	03/01/2026	Paydown	</																	

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..367923-AC-3	GCAT 2025-NQM4 A1 - RMBS	01/09/2026	Various	14,060,799	13,919,130	13,918,944	13,924,910	13,924,910	0	283	0	283	0	13,925,193	0	135,606	135,606	64,132	06/25/2070	1.A FE
..36830R-AW-0	GCAT 221NV3 2A5 - RMBS	03/01/2026	Paydown	199,516	199,516	198,082	194,926	194,926	0	4,590	0	4,590	0	199,516	0	0	0	874	08/26/2082	1.A FE
..462467-RA-5	IOWA FINANCE AUTHORITY	03/01/2026	Call @ 100.00	28,859	28,859	28,859	28,859	28,859	0	0	0	0	0	28,859	0	0	0	121	01/01/2053	1.A FE
..46594C-AE-8	JPMIT 2025-7MPR A1D - RMBS	03/01/2026	Paydown	2,374,005	2,374,005	2,366,574	2,368,107	2,368,107	0	5,898	0	5,898	0	2,374,005	0	0	0	21,697	02/25/2056	1.A FE
..465978-AM-6	JPMIT 2023-1 A4A - RMBS	03/01/2026	Paydown	268,412	268,412	264,470	265,659	265,659	0	2,753	0	2,753	0	268,412	0	0	0	2,372	06/25/2053	1.A FE
..46653P-AM-9	JPMIT 216 A6 - RMBS	03/01/2026	Paydown	18,738	18,738	17,186	17,539	17,539	0	1,199	0	1,199	0	18,738	0	0	0	77	10/25/2051	1.A FE
..46655N-CS-7	JPMIT 227 2A4 - RMBS	03/01/2026	Paydown	257,604	257,604	251,848	253,345	253,345	0	4,259	0	4,259	0	257,604	0	0	0	1,085	12/26/2053	1.A FE
..46655V-BD-3	JPMIT 228 A12 - RMBS	03/01/2026	Paydown	440,378	440,378	439,225	439,110	439,110	0	1,267	0	1,267	0	440,378	0	0	0	2,980	01/25/2053	1.A FE
..46655V-BE-1	JPMIT 228 12A - RMBS	03/01/2026	Paydown	73,944	73,944	73,118	73,736	73,736	0	208	0	208	0	73,944	0	0	0	445	01/25/2053	1.A FE
..46656R-AN-0	JPMIT 2023-3 A4B - RMBS	03/01/2026	Paydown	192,375	192,375	190,571	190,996	190,996	0	1,379	0	1,379	0	192,375	0	0	0	1,597	10/27/2053	1.A FE
..46657P-AD-5	JPMIT 241 A4 - RMBS	03/01/2026	Paydown	311,258	311,258	310,814	310,257	310,257	0	1,001	0	1,001	0	311,258	0	0	0	3,264	06/25/2054	1.A
..54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	03/01/2026	Call @ 100.00	10,988	10,988	9,503	9,511	9,511	0	4	0	4	0	9,515	0	1,472	1,472	30	03/01/2041	1.A FE
..60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Paydown	19,047	19,047	19,047	19,025	19,025	0	22	0	22	0	19,047	0	0	0	96	09/01/2042	1.B FE
..60416Q-GK-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Call @ 100.00	10,350	10,350	10,027	10,256	10,256	0	0	0	0	0	10,256	0	94	94	40	08/01/2046	1.B FE
..60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Call @ 100.00	59,605	59,605	59,605	59,605	59,605	0	0	0	0	0	59,605	0	0	0	243	06/01/2050	1.B FE
..60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Call @ 100.00	116,952	116,952	116,952	116,952	116,952	0	0	0	0	0	116,952	0	0	0	277	09/01/2050	1.B FE
..60416Q-HZ-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Call @ 100.00	29,829	29,829	29,829	29,829	29,829	0	0	0	0	0	29,829	0	0	0	54	12/01/2050	1.B FE
..60416Q-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Call @ 100.00	21,821	21,821	21,821	21,821	21,821	0	0	0	0	0	21,821	0	0	0	54	02/01/2051	1.B FE
..60416Q-JC-9	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Call @ 100.00	97,510	97,510	97,510	97,510	97,510	0	0	0	0	0	97,510	0	0	0	378	09/01/2051	1.B FE
..60416Q-JE-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Paydown	110,151	110,151	110,151	110,151	110,151	0	0	0	0	0	110,151	0	0	0	715	10/01/2052	1.B FE
..60637B-BE-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	03/01/2026	Call @ 100.00	59,929	59,929	59,929	59,929	59,929	0	0	0	0	0	59,929	0	0	0	211	11/01/2050	1.B FE
..61775J-AF-0	MSRM 232 A4 - RMBS	03/01/2026	Paydown	192,597	192,597	190,653	191,281	191,281	0	1,316	0	1,316	0	192,597	0	0	0	2,325	06/25/2053	1.A
..61775J-AA-6	MSRM 24NQW1 A1 - RMBS	03/01/2026	Paydown	323,844	323,844	326,222	326,041	326,041	0	(2,196)	0	(2,196)	0	323,844	0	0	0	3,245	12/26/2068	1.A
..61776U-AA-5	MSRM 24NQW3 A1 - RMBS	01/09/2026	Various	3,261,505	3,256,558	3,256,535	3,259,753	3,259,753	0	11	0	11	0	3,259,764	0	1,741	1,741	18,567	07/25/2069	1.A Z
..617932-AA-6	MSRM 25NQW1 A1 - RMBS	03/01/2026	Paydown	715,036	715,036	719,394	719,862	719,862	0	(4,826)	0	(4,826)	0	715,036	0	0	0	5,595	11/25/2069	1.A FE
..617948-AA-2	MSRM 25NQW6 A1 - RMBS	03/01/2026	Paydown	439,296	439,296	439,292	439,353	439,353	0	(57)	0	(57)	0	439,296	0	0	0	3,325	07/25/2070	1.A FE
..641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV	03/01/2026	Paydown	49,832	49,832	49,832	49,832	49,832	0	0	0	0	0	49,832	0	0	0	135	11/01/2044	1.B FE
..644690-BE-7	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	01/02/2026	Call @ 100.00	35,000	35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	564	01/01/2040	1.B FE
..647201-RN-4	NEW MEXICO MORTGAGE FINANCE AUTHORITY	03/01/2026	Call @ 100.00	42,128	42,128	42,128	42,128	42,128	0	0	0	0	0	42,128	0	0	0	165	01/01/2044	1.B FE
..67116M-AC-5	OBX 23J1 A3 - RMBS	03/01/2026	Paydown	80,726	80,726	77,547	77,870	77,870	0	2,856	0	2,856	0	80,726	0	0	0	578	01/27/2053	1.A FE
..67119F-AA-1	OBX 24NQW7 A1 - RMBS	03/01/2026	Paydown	162,351	162,351	163,812	163,478	163,478	0	(1,127)	0	(1,127)	0	162,351	0	0	0	1,672	03/25/2064	1.A FE
..67120V-AA-3	OBX 2025-NQM2 A1 - RMBS	03/01/2026	Paydown	1,164,490	1,164,490	1,168,582	1,167,941	1,167,941	0	(3,450)	0	(3,450)	0	1,164,490	0	0	0	10,704	11/25/2064	1.A FE
..67121D-AA-2	OBX 25NQW7 A1 - RMBS	03/01/2026	Paydown	823,330	823,330	828,090	828,263	828,263	0	(4,933)	0	(4,933)	0	823,330	0	0	0	7,218	05/25/2055	1.A FE
..67121U-AA-4	OBX 25NQ13 A1 - RMBS	03/01/2026	Paydown	400,732	400,732	400,724	400,903	400,903	0	(170)	0	(170)	0	400,732	0	0	0	3,561	05/26/2065	1.A FE
..673911-AC-7	OBX 24NQ17 A1 - RMBS	03/01/2026	Paydown	842,766	842,766	845,104	844,325	844,325	0	(1,559)	0	(1,559)	0	842,766	0	0	0	7,386	11/25/2064	1.A FE
..67448E-AG-3	OBX 221N4 A7 - RMBS	03/01/2026	Paydown	111,718	111,718	108,384	108,955	108,955	0	2,763	0	2,763	0	111,718	0	0	0	651	06/25/2052	1.A FE
..67448J-AG-2	OBX 221N5 A7 - RMBS	03/01/2026	Paydown	103,923	103,923	97,038	98,054	98,054	0	5,869	0	5,869	0	103,923	0	0	0	566	10/25/2052	1.A FE
..67448U-AA-0	OBX 25NQW6 A1 - RMBS	03/01/2026	Paydown	1,179,520	1,179,520	1,182,105	1,182,602	1,182,602	0	(3,083)	0	(3,083)	0	1,179,520	0	0	0	10,765	03/25/2065	1.A FE
..67449A-AA-3	OBX 25NQW8 A1 - RMBS	03/01/2026	Paydown	245,908	245,908	245,908	245,998	245,998	0	(90)	0	(90)	0	245,908	0	0	0	2,015	03/25/2065	1.A FE
..67449B-AA-1	OBX 2025-NQM11 A1 - RMBS	03/01/2026	Paydown	1,207,624	1,207,624	1,208,696	1,208,644	1,208,644	0	(1,020)	0	(1,020)	0	1,207,624	0	0	0	10,540	05/26/2065	1.A FE
..67449D-AA-7	OBX 24NQ15 A1 - RMBS	01/12/2026	Various	948,903	943,256	940,750	940,876	940,876	0	138	0	138	0	941,014	0	7,889	7,889	5,760	10/27/2064	1.A FE
..677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV	03/17/2026	Call @ 100.00	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	44	11/01/2041	1.A FE
..684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R	03/01/2026	Call @ 100.00	6,277	6,277	6,277	6,277	6,277	0	0	0	0	0	6,277	0	0	0	17	09/01/2050	1.B FE
..75410P-AA-8	RATE 24J1 A1 - RMBS	03/01/2026	Paydown	49,441	49,441	48,978	49,130	49,130	0	311	0	311	0	49,441	0	0	0	544	07/27/2054	1.A FE
..816943-BJ-2	SEMT 2023-3 A4 - CMO/RMBS	03/01/2026	Paydown	195,005	195,005	193,458	193,899	193,899	0	1,106	0	1,106	0	195,005	0	0	0	1,999	09/25/2053	1.A
..81743D-AB-9	SEMT 2024-6 A2 - RMBS	03/01/2026	Paydown	3,286,191	3,286,191	3,269,246	3,270,871	3,270,871	0	15,320	0	15,320	0	3,286,191	0	0	0	34,378	07/27/2054	1.A
..81744K-AD-8	SEMT 2023-2 A4 - RMBS	03/01/2026	Paydown	187,739	187,739	182,683	182,683	182,683	0	5,056	0	5,056	0	187,739	0	0	0	1,746	03/25/2053	1.A
..81748E-AB-2	SEMT 2024-7 A2 - RMBS	03/01/2026	Paydown	1,111,979	1,111,979	1,105,551	1,104,298	1,104,298	0	7,681	0	7,681	0	1,111,979	0	0	0	11,629	08/25/2054	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..86746B-AA-1	SNVA 23GRD1 A1 - ABS	03/20/2026	Paydown		8,556	8,556	8,345	8,371	0	185	0	185	0	8,556	0	0	0	79	12/20/2050	1.B FE	
..881943-AD-6	TEVT 2023-1 A3 - ABS	03/20/2026	Paydown		155,162	155,162	155,151	155,159	0	2	0	2	0	155,162	0	0	0	1,375	06/20/2028	1.A FE	
..98163Q-AE-9	WOART 2022-B A4 - ABS	03/15/2026	Paydown		1,250,069	1,250,069	1,249,754	1,250,033	0	36	0	36	0	1,250,069	0	0	0	9,129	03/15/2028	1.A FE	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					14,277,917	14,277,917	14,241,495	14,269,490	0	8,427	0	8,427	0	14,277,917	0	0	0	113,726	XXX	XXX	
..73328A-AD-1	PILOT 2024-1 A3 - ABS	03/20/2026	Paydown		553,983	553,983	553,922	553,966	0	17	0	17	0	553,983	0	0	0	6,468	11/22/2027	1.A FE	
..85208N-AE-0	SPRINTS 1A2 - ABS	03/20/2026	Paydown		12,500	12,500	12,719	12,566	0	(66)	0	(66)	0	12,500	0	0	0	157	09/20/2029	1.F FE	
..96328G-BT-3	WFLF 242 A1 - ABS	03/18/2026	Paydown		270,108	270,108	270,101	270,105	0	4	0	4	0	270,108	0	0	0	2,197	06/21/2039	1.A FE	
..96328G-CE-5	WFLF 2025-1 A1 - ABS	03/18/2026	Paydown		689,794	689,794	691,357	691,027	0	(1,233)	0	(1,233)	0	689,794	0	0	0	5,267	01/18/2040	1.A FE	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					1,526,385	1,526,385	1,528,099	1,527,664	0	(1,279)	0	(1,279)	0	1,526,385	0	0	0	0	14,089	XXX	XXX
..491393-AA-2	AEP 2025 A - ABS	03/01/2026	Paydown		187,821	187,821	187,782	188,285	0	(464)	0	(464)	0	187,821	0	0	0	7,156	09/01/2047	1.A FE	
..88240P-AB-5	ERCOTT 2025 A - ABS	02/01/2026	Paydown		106,254	106,254	106,246	106,245	0	9	0	9	0	106,254	0	0	0	2,537	08/01/2051	1.A FE	
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					294,076	294,076	294,028	294,530	0	(454)	0	(454)	0	294,076	0	0	0	0	9,693	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					227,792,167	227,040,496	226,648,769	226,320,229	0	782,141	0	782,141	0	227,208,641	0	583,526	583,526	1,608,048	XXX	XXX	
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					227,792,167	227,040,496	226,648,769	226,320,229	0	782,141	0	782,141	0	227,208,641	0	583,526	583,526	1,608,048	XXX	XXX	
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					227,792,167	227,040,496	226,648,769	226,320,229	0	782,141	0	782,141	0	227,208,641	0	583,526	583,526	1,608,048	XXX	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					452,480,450	460,654,775	453,158,960	454,570,121	242,743	972,597	0	1,215,340	0	456,320,834	0	(3,939,953)	(3,939,953)	6,387,820	XXX	XXX	
..78500B-20-5	SVB FINANCIAL TRUST	03/10/2026	Return of Capital	0.000	271,472	0	271,472	271,472	0	0	0	0	0	271,472	0	0	0	0		5.A	
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					271,472	XXX	271,472	271,472	0	0	0	0	0	0	271,472	0	0	0	0	XXX	XXX
4509999997. Total - preferred stocks - Part 4					271,472	XXX	271,472	271,472	0	0	0	0	0	0	271,472	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					271,472	XXX	271,472	271,472	0	0	0	0	0	0	271,472	0	0	0	0	XXX	XXX
..166764-10-0	CHEVRON ORD	03/24/2026	FIDELITY CAPITAL MARKETS	937,000	194,530	79,130	142,808	(63,679)	0	0	0	(63,679)	0	79,130	0	115,401	115,401	1,668			
..30231G-10-2	EXXON MOBIL ORD	03/24/2026	FIDELITY CAPITAL MARKETS	4,800,000	790,663	383,566	577,632	(194,066)	0	0	0	(194,066)	0	383,566	0	407,098	407,098	4,944			
..65339F-10-1	NEXTERA ENERGY ORD	03/25/2026	FIDELITY CAPITAL MARKETS	19,400,000	1,780,728	985,320	1,557,432	(572,112)	0	0	0	(572,112)	0	985,320	0	795,408	795,408	12,090			
..718546-10-4	PHILLIPS 66 ORD	03/25/2026	FIDELITY CAPITAL MARKETS	13,520,000	2,472,678	1,021,895	1,744,621	(722,726)	0	0	0	(722,726)	0	1,021,895	0	1,450,783	1,450,783	17,170			
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					5,238,599	XXX	2,469,910	4,022,493	(1,552,583)	0	0	0	(1,552,583)	0	2,469,910	0	2,768,689	2,768,689	35,872	XXX	XXX
5989999997. Total - common stocks - Part 4					5,238,599	XXX	2,469,910	4,022,493	(1,552,583)	0	0	0	(1,552,583)	0	2,469,910	0	2,768,689	2,768,689	35,872	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					5,238,599	XXX	2,469,910	4,022,493	(1,552,583)	0	0	0	(1,552,583)	0	2,469,910	0	2,768,689	2,768,689	35,872	XXX	XXX
5999999999. Total - preferred and common stocks					5,510,071	XXX	2,741,382	4,293,965	(1,552,583)	0	0	0	(1,552,583)	0	2,741,382	0	2,768,689	2,768,689	35,872	XXX	XXX
6009999999 - Totals					457,990,520	XXX	455,900,341	458,864,085	(1,309,840)	972,597	0	0	(337,243)	0	459,062,216	0	(1,171,264)	(1,171,264)	6,423,692	XXX	XXX

EO5.11

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2026 OF THE HANOVER INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2026

NAIC Group Code 0088

NAIC Company Code 22292

Company Name HANOVER INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$9,577,461	\$7,738,540	\$1,699,741

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
- 2.31 Amount quantified:.....\$14,576
- 2.32 Amount estimated using reasonable assumptions:.....\$0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.\$0