

# DISCLOSURE QRT REPORT VIVAT 2018

<b>S.02.01 - Balance Sheet</b>	
S.02.01.....	2
<b>S.05.01 - Premiums, claims and expenses by line of business</b>	
S.05.01.....	3
<b>S.22.01 - Impact of long term guarantees measures and transitionals</b>	
S.22.01.....	4
<b>S.23.01 - Own Funds</b>	
S.23.01.....	5
<b>S.25.01 - Solvency Capital Requirement - for groups on Standard Formula</b>	
S.25.01.....	7
<b>S.32.01 - Undertakings in the scope of the group</b>	
S.32.01.....	8

VIVAT NV  
EIOPA QRT: S.02.01

Balance Sheet 2018

In € thousands	Solvency II value
<b>Assets</b>	
Intangible assets	-
Deferred tax assets	406.408
Pension benefit surplus	-
Property, plant & equipment held for own use	61.864
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>	<b>32.313.439</b>
Property (other than for own use)	401.467
Holdings in related undertakings, including participations	27.940
<i>Equities</i>	<i>30.805</i>
Equities - listed	-
Equities - unlisted	30.805
<i>Bonds</i>	<i>26.155.816</i>
Government Bonds	19.191.018
Corporate Bonds	6.264.256
Structured notes	25.374
Collateralised securities	675.168
Collective Investments Undertakings	4.131.268
Derivatives	1.076.448
Deposits other than cash equivalents	489.695
Other investments	-
Assets held for index-linked and unit-linked contracts	11.795.313
<b>Loans and mortgages</b>	<b>10.897.948</b>
Loans on policies	3.419
Loans and mortgages to individuals	2.263.178
Other loans and mortgages	8.631.351
<b>Reinsurance recoverables from:</b>	<b>-163.446</b>
<i>Non-life and health similar to non-life</i>	<i>38.625</i>
Non-life excluding health	38.653
Health similar to non-life	-27
<i>Life and health similar to life, excluding health and index-linked and unit-linked</i>	<i>-202.072</i>
Health similar to life	35.151
Life excluding health and index-linked and unit-linked	-237.223
Life index-linked and unit-linked	-
Deposits to cedants	-
Insurance and intermediaries receivables	113.290
Reinsurance receivables	12.896
Receivables (trade, not insurance)	169.877
Own shares (held directly)	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	-
Cash and cash equivalents	269.670
Any other assets, not elsewhere shown	22.484
<b>Total assets</b>	<b>55.899.742</b>

In € thousands	Solvency II value
<b>Liabilities</b>	
<b>Technical provisions - non-life</b>	<b>704.942</b>
<b>Technical provisions - non-life (excluding health)</b>	<b>681.242</b>
TP calculated as a whole	-
Best estimate	643.498
Risk margin	37.744
<b>Technical provisions - health (similar to non-life)</b>	<b>23.700</b>
TP calculated as a whole	-
Best estimate	21.618
Risk margin	2.082
<b>TP - life (excluding index-linked and unit-linked)</b>	<b>33.305.390</b>
<b>Technical provisions - health (similar to life)</b>	<b>323.640</b>
TP calculated as a whole	-
Best estimate	228.007
Risk margin	95.634
<b>TP - life (excluding health and index-linked and unit-linked)</b>	<b>32.981.750</b>
TP calculated as a whole	-
Best estimate	31.774.217
Risk margin	1.207.533
<b>TP - index-linked and unit-linked</b>	<b>12.794.647</b>
TP calculated as a whole	-
Best estimate	12.506.424
Risk margin	288.223
Contingent liabilities	-
Provisions other than technical provisions	25.680
Pension benefit obligations	547.704
Deposits from reinsurers	85.545
Deferred tax liabilities	-
Derivatives	602.311
Debts owed to credit institutions	2.197.429
Financial liabilities other than debts owed to credit institutions	-
Insurance & intermediaries payables	701.276
Reinsurance payables	6.193
Payables (trade, not insurance)	237.185
<b>Subordinated liabilities</b>	<b>1.176.661</b>
Subordinated liabilities not in BOF	-
Subordinated liabilities in BOF	1.176.661
Any other liabilities, not elsewhere shown	9.396
<b>Total liabilities</b>	<b>52.394.360</b>
<b>Excess of assets over liabilities</b>	<b>3.505.382</b>

Premiums, claims and expenses by line of business 2018 - Non-life

In € thousands	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of Business for: accepted non-proportional reinsurance				Total
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
<b>Premiums written</b>																	
Gross - Direct Business	20.938	20.023		124.738	87.708	40.375	229.755	54.799		18.637	24.182	312					
Gross - Proportional reinsurance accepted	-	-		-	-	-	-	-		-	-	-					
Gross - Non-proportional reinsurance accepted	-	-		-	-	-	-	-		-	-	-					
Reinsurers' share	-	502		1.200	794	1.378	16.262	1.373		18.353	8	-					
<b>Net</b>	<b>20.938</b>	<b>19.521</b>		<b>123.538</b>	<b>86.913</b>	<b>38.997</b>	<b>213.492</b>	<b>53.426</b>		<b>283</b>	<b>24.174</b>	<b>312</b>					<b>621.466</b>
<b>Premiums earned</b>																	
Gross - Direct Business	21.072	22.980		134.760	94.111	41.535	231.134	57.131		18.929	25.602	335					
Gross - Proportional reinsurance accepted	-	-		-	-	-	-	-		-	-	-					
Gross - Non-proportional reinsurance accepted	-	-		-	-	-	-	-		-	-	-					
Reinsurers' share	-	502		1.200	794	1.378	15.969	1.373		18.554	8	-					
<b>Net</b>	<b>21.072</b>	<b>22.478</b>		<b>133.559</b>	<b>93.316</b>	<b>40.157</b>	<b>215.165</b>	<b>55.758</b>		<b>375</b>	<b>25.593</b>	<b>335</b>					<b>647.589</b>
<b>Claims incurred</b>																	
Gross - Direct Business	15.779	8.285		104.013	43.578	29.423	143.927	19.240		11.447	13.610	90					
Gross - Proportional reinsurance accepted	-	4		-3	-	-	-248	-1.545		-	-	-					
Gross - Non-proportional reinsurance accepted	-	-		-	-	-	-	-		-	-	-					
Reinsurers' share	-	11		65	-183	241	10.611	-5.122		10.069	0	-		-10			
<b>Net</b>	<b>15.779</b>	<b>8.277</b>		<b>103.946</b>	<b>43.761</b>	<b>29.182</b>	<b>133.069</b>	<b>22.818</b>		<b>1.378</b>	<b>13.610</b>	<b>90</b>		<b>-10</b>			<b>371.898</b>
<b>Changes in other technical provisions</b>																	
Gross - Direct Business																	
Gross - Proportional reinsurance accepted																	
Gross - Non-proportional reinsurance accepted																	
Reinsurers' share																	
<b>Net</b>																	
<b>Expenses incurred</b>	<b>4.654</b>	<b>8.965</b>		<b>44.222</b>	<b>39.377</b>	<b>10.108</b>	<b>92.743</b>	<b>24.255</b>		<b>1.499</b>	<b>8.374</b>	<b>482</b>					<b>234.680</b>
<b>Other expenses</b>																	
<b>Total expenses</b>																	

Premiums, claims and expenses by line of business 2017 - Life

In € thousands	Line of Business for: life insurance obligations						Life reinsurance obligations		Total
	Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	
<b>Premiums written</b>									
Gross	88.119	270.526	708.881	1.127.447					2.194.973
Reinsurers' share	4.543	2.433		4.521					11.497
<b>Net</b>	<b>83.575</b>	<b>268.093</b>	<b>708.881</b>	<b>1.122.926</b>					<b>2.183.476</b>
<b>Premiums earned</b>									
Gross	87.834	270.526	708.881	1.127.447					2.194.688
Reinsurers' share	4.543	2.433		4.521					11.497
<b>Net</b>	<b>83.290</b>	<b>268.093</b>	<b>708.881</b>	<b>1.122.926</b>					<b>2.183.191</b>
<b>Claims incurred</b>									
Gross	47.505	944.449	1.419.084	993.447			0		3.404.485
Reinsurers' share	4.086	576	0	20.165			0		24.827
<b>Net</b>	<b>43.419</b>	<b>943.873</b>	<b>1.419.084</b>	<b>973.282</b>			<b>0</b>		<b>3.379.658</b>
<b>Changes in other technical provisions</b>									
Gross	11.626	379.789	-1.020.610	330.065					-299.129
Reinsurers' share	1.310	-196		-14.315					-13.201
<b>Net</b>	<b>10.316</b>	<b>379.986</b>	<b>-1.020.610</b>	<b>344.381</b>					<b>-285.927</b>
<b>Expenses incurred</b>	<b>25.520</b>	<b>58.263</b>	<b>91.649</b>	<b>68.105</b>					<b>243.537</b>
<b>Other expenses</b>									<b>75.248</b>
<b>Total expenses</b>									<b>318.785</b>

**Impact of long term guarantees measures and transitionals 2018**

In € thousands	Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
Technical provisions	46.804.979			988.077	
Basic own funds	4.654.104	-		-789.582	
Eligible own funds to meet Solvency Capital Requirement	4.634.581	0		-999.357	
Solvency Capital Requirement	2.411.725	0		-87	

Own Funds Group 2018

In € thousands	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
<b>Basic own funds before deduction for participations in other financial sector</b>					
Ordinary share capital (gross of own shares)	239	239			
Non-available called but not paid in ordinary share capital at group level					
Share premium account related to ordinary share capital	4.309.121	4.309.121			
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings					
Subordinated mutual member accounts					
Non-available subordinated mutual member accounts at group level					
Surplus funds					
Non-available surplus funds at group level					
Preference shares					
Non-available preference shares at group level					
Share premium account related to preference shares					
Non-available share premium account related to preference shares at group level					
Reconciliation reserve	-1.210.386	-1.210.386			
Subordinated liabilities	1.176.661		398.084	778.577	
Non-available subordinated liabilities at group level					
An amount equal to the value of net deferred tax assets	406.408				406.408
The amount equal to the value of net deferred tax assets not available at the group level					
Other items approved by supervisory authority as basic own funds not specified above	-	-	-	-	-
Non available own funds related to other own funds items approved by supervisory authority	-	-	-	-	-
Minority interests (if not reported as part of a specific own fund item)	-	-	-	-	-
Non-available minority interests at group level	-	-	-	-	-
<b>Own funds from the financial statements that shall not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds</b>					
Own funds from the financial statements that shall not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	-	-	-	-	-
<b>Deductions</b>					
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	27.903	27.903			
whereof deducted according to art 228 of the Directive 2009/138/EC					
Deductions for participations where there is non-availability of information (Article 229)					
Deduction for participations included by using D&A when a combination of methods is used	36	36			
Total of non-available own fund items					
<b>Total deductions</b>	<b>27.940</b>	<b>27.940</b>			
<b>Total basic own funds after deductions</b>	<b>4.654.104</b>	<b>3.071.034</b>	<b>398.084</b>	<b>778.577</b>	<b>406.408</b>
<b>Ancillary own funds</b>					
Unpaid and uncalled ordinary share capital callable on demand	-	-	-	-	-
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	-	-	-	-	-

Unpaid and uncalled preference shares callable on demand	-	-	-	-	-
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	-	-	-	-	-
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	-	-	-	-	-
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	-	-	-	-	-
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	-	-	-	-	-
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	-	-	-	-	-
Non available ancillary own funds at group level	-	-	-	-	-
<b>Other ancillary own funds</b>					
<b>Total ancillary own funds</b>					
<b>Own funds of other financial sectors</b>					
Credit institutions, investment firms, financial institutions, alternative investment fund managers, financial institutions	27.903	27.903	-	-	-
Institutions for occupational retirement provision	-	-	-	-	-
Non regulated entities carrying out financial activities	-	-	-	-	-
<b>Total own funds of other financial sectors</b>	<b>27.903</b>	<b>27.903</b>			
<b>Own funds when using the D&amp;A, exclusively or in combination of method 1</b>					
Own funds aggregated when using the D&A and combination of method	-	-	-	-	-
Own funds aggregated when using the D&A and a combination of method net of IGT	36	36	-	-	-
Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A )	<b>4.654.104</b>	<b>3.071.034</b>	<b>398.084</b>	<b>778.577</b>	<b>406.408</b>
Total available own funds to meet the minimum consolidated group SCR	<b>4.247.695</b>	<b>3.071.034</b>	<b>398.084</b>	<b>778.577</b>	
Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A )	<b>4.606.641</b>	<b>3.071.034</b>	<b>398.084</b>	<b>778.577</b>	<b>358.946</b>
Total eligible own funds to meet the minimum consolidated group SCR	<b>3.687.031</b>	<b>3.071.034</b>	<b>398.084</b>	<b>217.912</b>	
Minimum consolidated Group SCR	<b>1.089.562</b>				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	<b>338%</b>				
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A )	<b>4.634.581</b>	<b>3.098.974</b>	<b>398.084</b>	<b>778.577</b>	<b>358.946</b>
Group SCR	<b>2.411.725</b>				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	<b>192%</b>				

<b>Reconciliation reserve</b>	
Excess of assets over liabilities	<b>3.505.382</b>
Own shares (included as assets on the balance sheet)	-
Foreseeable dividends, distributions and charges	-
Other basic own fund items	<b>4.715.768</b>
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	-
Other non available own funds	-
<b>Reconciliation reserve before deduction for participations in other financial sector</b>	<b>-1.210.386</b>
<b>Expected profits</b>	
Expected profits included in future premiums (EPIFP) - Life Business	1.265.240
Expected profits included in future premiums (EPIFP) - Non- life business	17.484
<b>Total EPIFP</b>	<b>1.282.724</b>

**Solvency Capital Requirement - for groups on Standard Formula 2018**

In € thousands	Gross solvency capital requirement	USP	Simplifications
Market risk	1.133.113		
Counterparty default risk	164.323		
Life underwriting risk	1.376.421		
Health underwriting risk	269.176		
Non-life underwriting risk	202.696		
Diversification	-951.864		
Intangible asset risk			
<b>Basic Solvency Capital Requirement</b>	<b>2.193.866</b>		

**Calculation of Solvency Capital Requirement**

Operational risk	199.106
Loss-absorbing capacity of technical provisions	0
Loss-absorbing capacity of deferred taxes	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	0
<b>Solvency capital requirement excluding capital add-on</b>	<b>2.392.972</b>
Capital add-on already set	0
<b>Solvency capital requirement</b>	<b>2.411.725</b>
<b>Other information on SCR</b>	
<b>Capital requirement for duration-based equity risk sub-module</b>	
Total amount of Notional Solvency Capital Requirements for remaining part	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	
Diversification effects due to RFF nSCR aggregation for article 304	0
Minimum consolidated group solvency capital requirement	1.089.562
<b>Information on other entities</b>	
Capital requirement for other financial sectors (Non-insurance capital requirements)	18.753
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	18.753
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	0
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated entities carrying out financial activities	0
Capital requirement for non-controlled participation requirements	0
Capital requirement for residual undertakings	
<b>Overall SCR</b>	
SCR for undertakings included via D and A	
<b>Solvency capital requirement</b>	<b>2.411.725</b>

Undertakings in the scope of the group 2018

Country	Identification code of the undertaking	Identification code of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
NL	724500WRBHAI5DV7177	1 - LEI	ACTIAM N.V.	15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35	NV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		4 - Method 1: Sectoral rules
NL	724500MKKXKEWMMN9E13NL05016	2 - Specific code	Bemiddelingskantoor Nederland B.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002TKJYJMWVLWJ82NL05037	2 - Specific code	GVR 500 Building B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245007VC54C9JRS5GW42NL05525	2 - Specific code	Nieuw Rotterdam Knight Schippers	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002TKJYJMWVLWJ82NL05594	2 - Specific code	Princenhof Staete Driebergen B.V	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245003IG5M516UEZH73	1 - LEI	Proteq Levensverzekeringen N.V.	1 - Life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002TKJYJMWVLWJ82NL05584	2 - Specific code	RE Giflaan Zeist B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002TKJYJMWVLWJ82NL05123	2 - Specific code	REAAL DeRuyterkade B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002TKJYJMWVLWJ82NL05033	2 - Specific code	REAAL Kantoren I B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002TKJYJMWVLWJ82NL05121	2 - Specific code	REAAL Landbouw I B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002TKJYJMWVLWJ82NL05122	2 - Specific code	REAAL Landbouw II B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002TKJYJMWVLWJ82NL05131	2 - Specific code	REAAL Landbouw III B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002TKJYJMWVLWJ82NL05034	2 - Specific code	REAAL Winkels I B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002TKJYJMWVLWJ82NL05036	2 - Specific code	REAAL Winkels II B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002TKJYJMWVLWJ82NL05004	2 - Specific code	REAAL Wognumsebuurt B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002TKJYJMWVLWJ82NL05035	2 - Specific code	REAAL Woningen I B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002TKJYJMWVLWJ82NL05056	2 - Specific code	Share Debt Programme 1 B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245007VC54C9JRS5GW42	1 - LEI	SRLEV N.V.	1 - Life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500MKKXKEWMMN9E13	1 - LEI	VIVAT N.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	NV	2 - Non-mutual		0,00%		0,00%			0,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245007VC54C9JRS5GW42	1 - LEI	VIVAT Schadeverzekeringen N.V.	2 - Non life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245007VC54C9JRS5GW42NL05527	2 - Specific code	Volmachtkantoor Nederland B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245007VC54C9JRS5GW42NL05526	2 - Specific code	W. Haagman & Co B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002TKJYJMWVLWJ82NL05038	2 - Specific code	Young Urban Housing B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	549300678EN4LR1PTD74	1 - LEI	Zwitserleven PPI N.V.	9 - Institution for occupational retirement provision	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		4 - Method 1: Sectoral rules