

# DISCLOSURE QRT REPORT VIVAT 2017

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Balance Sheet 2017

In € thousands	Solvency II value
<b>Assets</b>	
Intangible assets	-
Deferred tax assets	620.408
Pension benefit surplus	-
Property, plant & equipment held for own use	64.809
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>	<b>31.769.237</b>
Property (other than for own use)	379.617
Holdings in related undertakings, including participations	7.335
<i>Equities</i>	<i>36.664</i>
Equities - listed	0
Equities - unlisted	36.664
<i>Bonds</i>	<i>26.936.495</i>
Government Bonds	20.588.755
Corporate Bonds	5.390.801
Structured notes	25.595
Collateralised securities	931.344
Collective Investments Undertakings	3.098.433
Derivatives	759.927
Deposits other than cash equivalents	550.765
Other investments	-
Assets held for index-linked and unit-linked contracts	13.280.440
<b>Loans and mortgages</b>	<b>11.529.792</b>
Loans on policies	3.911
Loans and mortgages to individuals	2.560.907
Other loans and mortgages	8.964.974
<b>Reinsurance recoverables from:</b>	<b>174.186</b>
<i>Non-life and health similar to non-life</i>	<i>43.080</i>
Non-life excluding health	43.100
Health similar to non-life	-20
<i>Life and health similar to life, excluding health and index-linked and unit-linked</i>	<i>132.087</i>
Health similar to life	40.142
Life excluding health and index-linked and unit-linked	91.945
Life index-linked and unit-linked	-982
Deposits to cedants	-
Insurance and intermediaries receivables	100.180
Reinsurance receivables	15.478
Receivables (trade, not insurance)	182.118
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	258.897
Any other assets, not elsewhere shown	204.918
<b>Total assets</b>	<b>58.200.465</b>

In € thousands	Solvency II value
<b>Liabilities</b>	
<b>Technical provisions - non-life</b>	<b>721.799</b>
<b>Technical provisions - non-life (excluding health)</b>	<b>700.186</b>
TP calculated as a whole	-
Best estimate	661.453
Risk margin	38.733
<b>Technical provisions - health (similar to non-life)</b>	<b>21.613</b>
TP calculated as a whole	-
Best estimate	19.362
Risk margin	2.251
<b>TP - life (excluding index-linked and unit-linked)</b>	<b>33.881.667</b>
<b>Technical provisions - health (similar to life)</b>	<b>339.091</b>
TP calculated as a whole	-
Best estimate	207.825
Risk margin	131.266
<b>TP - life (excluding health and index-linked and unit-linked)</b>	<b>33.542.576</b>
TP calculated as a whole	-0
Best estimate	32.218.039
Risk margin	1.324.538
<b>TP - index-linked and unit-linked</b>	<b>14.338.698</b>
TP calculated as a whole	-
Best estimate	13.983.360
Risk margin	355.338
Contingent liabilities	-
Provisions other than technical provisions	43.934
Pension benefit obligations	585.199
Deposits from reinsurers	107.906
Deferred tax liabilities	-
Derivatives	635.781
Debts owed to credit institutions	2.483.424
Financial liabilities other than debts owed to credit institutions	-
Insurance & intermediaries payables	715.533
Reinsurance payables	8.340
Payables (trade, not insurance)	285.463
<b>Subordinated liabilities</b>	<b>1.048.879</b>
Subordinated liabilities not in BOF	-
Subordinated liabilities in BOF	1.048.879
Any other liabilities, not elsewhere shown	184.347
<b>Total liabilities</b>	<b>55.040.969</b>
<b>Excess of assets over liabilities</b>	<b>3.159.495</b>

Premiums, claims and expenses by line of business 2017 - 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	20.479	22.528		112.429	80.508	36.007	206.177	50.187		18.817	23.192	328					570.652
Gross - Proportional reinsurance accepted	-	-		-	-	-	-	-		-	-	-					0
Gross - Non-proportional reinsurance accepted	-	-		-	-	-	-	-		-	-	-					0
Reinsurers' share	-	596		1.057	748	1.199	10.473	1.524		18.546	10	-					34.152
<b>Net</b>	<b>20.479</b>	<b>21.932</b>		<b>111.373</b>	<b>79.760</b>	<b>34.808</b>	<b>195.704</b>	<b>48.662</b>		<b>271</b>	<b>23.182</b>	<b>328</b>					<b>536.500</b>
<b>Premiums earned</b>																	
Gross - Direct Business	20.596	20.678		117.109	81.077	35.502	211.927	53.530		18.920	21.780	424					581.543
Gross - Proportional reinsurance accepted	-	-		-	-	-	-	-		-	-	-					0
Gross - Non-proportional reinsurance accepted	-	-		-	-	-	-	-		-	-	-					0
Reinsurers' share	-	596		1.057	748	1.199	10.473	1.524		18.655	10	-					34.261
<b>Net</b>	<b>20.596</b>	<b>20.082</b>		<b>116.052</b>	<b>80.329</b>	<b>34.303</b>	<b>201.453</b>	<b>52.006</b>		<b>265</b>	<b>21.770</b>	<b>424</b>					<b>547.281</b>
<b>Claims incurred</b>																	
Gross - Direct Business	14.490	5.131		90.268	40.528	22.944	131.234	17.522		10.944	12.752	-2					345.811
Gross - Proportional reinsurance accepted	-	-4		0	-	-	0	-412		-	-	-					-415
Gross - Non-proportional reinsurance accepted	-	-		-	-	-	-	-		-	-	-					-286
Reinsurers' share	-	80		-2.233	-301	615	-2.782	-4.829		10.192	0	-					742
<b>Net</b>	<b>14.490</b>	<b>5.047</b>		<b>92.501</b>	<b>40.829</b>	<b>22.329</b>	<b>134.016</b>	<b>21.939</b>		<b>752</b>	<b>12.752</b>	<b>-2</b>					<b>344.367</b>
<b>Changes in other technical provisions</b>																	
Gross - Direct Business																	0
Gross - Proportional reinsurance accepted																	0
Gross - Non-proportional reinsurance accepted																	0
Reinsurers' share																	0
<b>Net</b>																	0
Expenses incurred	10.675	10.301		40.876	32.171	10.162	87.338	22.311		-1.030	10.016	626					223.445
Other expenses																	4.783
<b>Total expenses</b>																	<b>228.228</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	89.290	272.139	676.722	1.302.670					2.340.821
Reinsurers' share	4.707	5.808		6.129					16.645
<b>Net</b>	<b>84.583</b>	<b>266.330</b>	<b>676.722</b>	<b>1.296.541</b>					<b>2.324.176</b>
<b>Premiums earned</b>									
Gross	89.684	272.139	676.722	1.302.670					2.341.215
Reinsurers' share	4.707	5.808		6.129					16.645
<b>Net</b>	<b>84.977</b>	<b>266.330</b>	<b>676.722</b>	<b>1.296.541</b>					<b>2.324.570</b>
<b>Claims incurred</b>									
Gross	46.056	691.077	2.032.006	585.754			-673		3.354.219
Reinsurers' share	3.226	1.236	832	21.493			-469		26.317
<b>Net</b>	<b>42.830</b>	<b>689.841</b>	<b>2.031.174</b>	<b>564.261</b>			<b>-204</b>		<b>3.327.902</b>
<b>Changes in other technical provisions</b>									
Gross	-12.800	933.096	-989.037	280.601					211.860
Reinsurers' share	-2.000	-444	0	-14.385					-16.829
<b>Net</b>	<b>-10.800</b>	<b>933.540</b>	<b>-989.037</b>	<b>294.986</b>					<b>228.689</b>
Expenses incurred	24.967	67.856	91.599	79.355					263.776
Other expenses									64.772
<b>Total expenses</b>									<b>328.548</b>

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Premiums, claims and expenses by country 2017 - Non-life

In € thousands	Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations				Total Top 5 and home
	NL					
<b>Premium written</b>						
Gross - Direct Business	570.652					570.652
Gross - Proportional reinsurance accepted						0
Gross - Non-proportional reinsurance accepted						0
Reinsurers' share	34.152					34.152
<b>Net</b>	<b>536.500</b>					<b>536.500</b>
<b>Premium earned</b>						
Gross - Direct Business	581.543					581.543
Gross - Proportional reinsurance accepted						0
Gross - Non-proportional reinsurance accepted						0
Reinsurers' share	34.261					34.261
<b>Net</b>	<b>547.281</b>					<b>547.281</b>
<b>Claims incurred</b>						
Gross - Direct Business	345.811					345.811
Gross - Proportional reinsurance accepted	-415					-415
Gross - Non-proportional reinsurance accepted	-286					-286
Reinsurers' share	742					742
<b>Net</b>	<b>344.367</b>					<b>344.367</b>
<b>Changes in other technical provisions</b>						
Gross - Direct Business						0
Gross - Proportional reinsurance accepted						0
Gross - Non-proportional reinsurance accepted						0
Reinsurers' share						0
<b>Net</b>						<b>0</b>
<b>Expenses incurred</b>	223.445					223.445
<b>Other expenses</b>						4.783
<b>Total expenses</b>						<b>228.228</b>

Premiums, claims and expenses by country 2017 - Life

In € thousands	Home Country	Top 5 countries (by amount of gross premiums written) - life obligations				Total Top 5 and home country
	NL					
<b>Premium written</b>						
Gross	2.340.821					2.340.821
Reinsurers' share	16.645					16.645
<b>Net</b>	<b>2.324.176</b>					<b>2.324.176</b>
<b>Premium earned</b>						
Gross	2.341.215					2.341.215
Reinsurers' share	16.645					16.645
<b>Net</b>	<b>2.324.570</b>					<b>2.324.570</b>
<b>Claims incurred</b>						
Gross	3.354.219					3.354.219
Reinsurers' share	26.317					26.317
<b>Net</b>	<b>3.327.902</b>					<b>3.327.902</b>
<b>Changes in other technical provisions</b>						
Gross	211.860					211.860
Reinsurers' share	-16.829					-16.829
<b>Net</b>	<b>228.689</b>					<b>228.689</b>
<b>Expenses incurred</b>	263.776					263.776
<b>Other expenses</b>						64.772
<b>Total expenses</b>						<b>328.548</b>

**Impact of long term guarantees measures and transitionals 2017**

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	48.942.164			168.621	–
Basic own funds	4.173.853	0		-126.466	–
Eligible own funds to meet Solvency Capital Requirement	3.780.410	0		-129.393	–
Solvency Capital Requirement	2.327.253	0		78.456	–

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Own Funds Group 2017

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	-1.770.273	-1.770.273			
Subordinated liabilities	1.048.879		90.744	958.135	
Non-available subordinated liabilities at group level					
An amount equal to the value of net deferred tax assets	620.408				620.408
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	34.521	34.521			
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					
Total of non-available own fund items					
<b>Total deductions</b>	<b>34.521</b>	<b>34.521</b>			
<b>Total basic own funds after deductions</b>	<b>4.173.853</b>	<b>2.504.565</b>	<b>90.744</b>	<b>958.135</b>	<b>620.408</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	33.774	33.774	-	-	-	-
Institutions for occupational retirement provision			-	-	-	-
Non regulated entities carrying out financial activities			-	-	-	-
<b>Total own funds of other financial sectors</b>	<b>33.774</b>	<b>33.774</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			-	-	-	-
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>4.173.853</b>	<b>2.504.565</b>	<b>90.744</b>	<b>958.135</b>		<b>620.408</b>
Total available own funds to meet the minimum consolidated group SCR	<b>3.553.444</b>	<b>2.504.565</b>	<b>90.744</b>	<b>958.135</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>3.746.636</b>	<b>2.504.565</b>	<b>90.744</b>	<b>958.135</b>		<b>193.191</b>
Total eligible own funds to meet the minimum consolidated group SCR	<b>2.806.244</b>	<b>2.504.565</b>	<b>90.744</b>	<b>210.935</b>		
Minimum consolidated Group SCR	<b>1.054.674</b>					
Ratio of Eligible own funds to Minimum Consolidated Group SCR	<b>266%</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>3.780.410</b>	<b>2.538.340</b>	<b>90.744</b>	<b>958.135</b>		<b>193.191</b>
Group SCR	<b>2.327.253</b>					
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	<b>162%</b>					

<b>Reconciliation reserve</b>	
Excess of assets over liabilities	<b>3.159.495</b>
Own shares (included as assets on the balance sheet)	-
Foreseeable dividends, distributions and charges	-
Other basic own fund items	<b>4.929.768</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>-1.770.273</b>
<b>Expected profits</b>	-
Expected profits included in future premiums (EPIFP) - Life Business	1.461.422
Expected profits included in future premiums (EPIFP) - Non- life business	15.020
	-
<b>Total EPIFP</b>	<b>1.476.442</b>

Solvency Capital Requirement - for groups on Standard Formula 2017

In € thousands	Gross solvency capital requirement	USP	Simplifications
Market risk	835.718		
Counterparty default risk	144.847		
Life underwriting risk	1.519.873		
Health underwriting risk	270.623		
Non-life underwriting risk	207.920		
Diversification	-879.716		
Intangible asset risk			
<b>Basic Solvency Capital Requirement</b>	<b>2.099.266</b>		

Calculation of Solvency Capital Requirement

Operational risk	203.388
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>2.302.653</b>
Capital add-on already set	0
<b>Solvency capital requirement</b>	<b>2.327.253</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	1.054.674
<b>Information on other entities</b>	
Capital requirement for other financial sectors (Non-insurance capital requirements)	24.600
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	24.600
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>2.327.253</b>



Undertakings in the scope of the group 2017

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	Method used and under method 1, treatment of the undertaking	Level of influence	Proportional share used for group solvency calculation	Yes/No	Date of decision if art. 214 is applied
NL	724500WRBHAI5DV7I77	1 - LEI	ACTIAM N.V.	1b - 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	4 - Method 1: Sectoral rules	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500MKXKEVWMN9E13NL05016	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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	7245007VC54C9JRS5GW42NCECED	2 - Specific code	CED Holding B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		23,38%		23,38%	Voting right	3 - Method 1: Adjusted equity method	2 - Significant	23,38%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05584	2 - Specific code	Empresa 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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500MKXKEVWMN9E13NL05007	2 - Specific code	Fniidsen Beheer 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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05037	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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05038	2 - Specific code	GVR 500 Parking 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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
CW	724500ZTKJYJMWVWLJ82NL05601	2 - Specific code	N.V. Pensioen ESC	1 - Life insurance undertaking	NV	2 - Non-mutual	Centrale bank van Curaçao en Sint Maarten	100,00%		100,00%	Centralised management	1 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05594	2 - Specific code	Princenhof Staete Driebergen N.V.	1 - Life insurance undertaking	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	7245003IG5MS16UEZH73	1 - LEI	Proteq Levensverzekeringen N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%		100,00%	Centralised management	1 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05123	2 - Specific code	REAA 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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05033	2 - Specific code	REAA 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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05121	2 - Specific code	REAA 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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05122	2 - Specific code	REAA 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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05131	2 - Specific code	REAA 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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05034	2 - Specific code	REAA 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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05036	2 - Specific code	REAA 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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05004	2 - Specific code	REAA 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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05035	2 - Specific code	REAA 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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05056	2 - Specific code	Share Debt Programme 1 B.V.	1 - Life insurance undertaking	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82	1 - LEI	SRLEV N.V.	1 - Life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%		100,00%	Centralised management	1 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500MKXKEVWMN9E13	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						1 - Method 1: Full consolidation			1 - Included in the scope	
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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
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 - Method 1: Full consolidation	1 - Dominant	100,00%	1 - Included in the scope	
NL	724500ZTKJYJMWVWLJ82NL05630	2 - Specific code	Zwitserven PPI N.V.	9 - Institution for occupational retirement provision	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%		100,00%	Centralised management	4 - Method 1: Sectoral rules	1 - Dominant	100,00%	1 - Included in the scope	