

## DISCLOSURE QRT REPORT VIVAT 2019

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Balance Sheet 2019

In € thousands	Solvency II value
<b>Assets</b>	
Intangible assets	-
Deferred tax assets	525.754
Pension benefit surplus	-
Property, plant & equipment held for own use	61.953
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>	<b>36.507.684</b>
Property (other than for own use)	460.098
Holdings in related undertakings, including participations	66.750
<i>Equities</i>	<i>19.846</i>
Equities - listed	-0
Equities - unlisted	19.846
<i>Bonds</i>	<i>30.164.837</i>
Government Bonds	22.048.121
Corporate Bonds	7.291.298
Structured notes	25.191
Collateralised securities	800.226
Collective Investments Undertakings	2.339.895
Derivatives	3.101.833
Deposits other than cash equivalents	354.424
Other investments	-
Assets held for index-linked and unit-linked contracts	13.373.320
<b>Loans and mortgages</b>	<b>10.947.696</b>
Loans on policies	2.730
Loans and mortgages to individuals	2.819.705
Other loans and mortgages	8.125.262
<b>Reinsurance recoverables from:</b>	<b>-438.521</b>
<i>Non-life and health similar to non-life</i>	<i>29.195</i>
Non-life excluding health	29.219
Health similar to non-life	-24
<i>Life and health similar to life, excluding health and index-linked and unit-linked</i>	<i>-467.717</i>
Health similar to life	27.022
Life excluding health and index-linked and unit-linked	-494.738
Life index-linked and unit-linked	-
Deposits to cedants	-
Insurance and intermediaries receivables	80.935
Reinsurance receivables	13.299
Receivables (trade, not insurance)	134.683
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	348.231
Any other assets, not elsewhere shown	8.876
<b>Total assets</b>	<b>61.563.907</b>

In € thousands	Solvency II value
<b>Liabilities</b>	
<b>Technical provisions - non-life</b>	<b>689.490</b>
<b>Technical provisions - non-life (excluding health)</b>	<b>669.658</b>
TP calculated as a whole	-
Best estimate	630.466
Risk margin	39.192
<b>Technical provisions - health (similar to non-life)</b>	<b>19.832</b>
TP calculated as a whole	-
Best estimate	17.757
Risk margin	2.075
<b>TP - life (excluding index-linked and unit-linked)</b>	<b>35.966.085</b>
<b>Technical provisions - health (similar to life)</b>	<b>286.625</b>
TP calculated as a whole	-
Best estimate	172.934
Risk margin	113.691
<b>TP - life (excluding health and index-linked and unit-linked)</b>	<b>35.679.460</b>
TP calculated as a whole	-
Best estimate	34.363.631
Risk margin	1.315.829
<b>TP - index-linked and unit-linked</b>	<b>14.559.106</b>
TP calculated as a whole	-
Best estimate	14.233.369
Risk margin	325.737
Contingent liabilities	-
Provisions other than technical provisions	15.372
Pension benefit obligations	628.627
Deposits from reinsurers	51.526
Deferred tax liabilities	0
Derivatives	675.790
Debts owed to credit institutions	3.557.281
Financial liabilities other than debts owed to credit institutions	-
Insurance & intermediaries payables	696.583
Reinsurance payables	5.964
Payables (trade, not insurance)	221.306
<b>Subordinated liabilities</b>	<b>1.203.212</b>
Subordinated liabilities not in BOF	-
Subordinated liabilities in BOF	1.203.212
Any other liabilities, not elsewhere shown	9.012
<b>Total liabilities</b>	<b>58.279.352</b>
<b>Excess of assets over liabilities</b>	<b>3.284.555</b>

Premiums, claims and expenses by line of business 2019 - Non-life

In € thousands	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurances)												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	24.257	19.948		140.934	95.403	47.363	256.029	62.577		19.589	25.182	314					691.596
Gross - Proportional reinsurance accepted	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0
Gross - Non-proportional reinsurance accepted	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0
Reinsurers' share	-	522		1.180	1.019	3.134	15.891	474		19.738	9	-					41.967
<b>Net</b>	<b>24.257</b>	<b>19.427</b>		<b>139.753</b>	<b>94.384</b>	<b>44.229</b>	<b>240.138</b>	<b>62.103</b>		<b>-149</b>	<b>25.174</b>	<b>314</b>					<b>649.630</b>
<b>Premiums earned</b>																	
Gross - Direct Business	23.315	20.076		137.108	94.659	47.484	267.691	64.380		19.635	26.901	313					701.561
Gross - Proportional reinsurance accepted	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0
Gross - Non-proportional reinsurance accepted	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0
Reinsurers' share	-	522		1.180	1.019	3.134	15.892	474		19.825	9	-					42.054
<b>Net</b>	<b>23.315</b>	<b>19.554</b>		<b>135.927</b>	<b>93.640</b>	<b>44.350</b>	<b>251.799</b>	<b>63.906</b>		<b>-190</b>	<b>26.892</b>	<b>313</b>					<b>659.507</b>
<b>Claims incurred</b>																	
Gross - Direct Business	20.122	-603		99.447	47.804	29.800	131.764	25.735		10.774	12.784	123					377.750
Gross - Proportional reinsurance accepted	-	45		68	-	7	-4	710		-	-	-					826
Gross - Non-proportional reinsurance accepted	-	-		-	-	-	-	-		-	-	-			30		30
Reinsurers' share	-	17		115	-169	2.899	-15	1.007		10.783	0	-					14.638
<b>Net</b>	<b>20.122</b>	<b>-575</b>		<b>99.399</b>	<b>47.973</b>	<b>26.909</b>	<b>131.775</b>	<b>25.438</b>		<b>-9</b>	<b>12.784</b>	<b>123</b>		<b>30</b>			<b>363.968</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>Expenses incurred</b>	<b>4.709</b>	<b>8.254</b>		<b>46.121</b>	<b>38.918</b>	<b>11.865</b>	<b>100.515</b>	<b>26.234</b>		<b>1.317</b>	<b>8.595</b>	<b>730</b>					<b>247.260</b>
<b>Other expenses</b>																	<b>531</b>
<b>Total expenses</b>																	<b>247.790</b>

Premiums, claims and expenses by line of business 2019 - 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	
<b>Premiums written</b>								
Gross	87.990	229.165	728.458	891.605				1.936.819
Reinsurers' share	4.330	1.912	0	193.061				199.302
<b>Net</b>	<b>83.260</b>	<b>227.253</b>	<b>728.458</b>	<b>698.544</b>				<b>1.737.516</b>
<b>Premiums earned</b>								
Gross	87.792	229.165	728.458	891.605				1.937.020
Reinsurers' share	4.330	1.912	0	193.061				199.302
<b>Net</b>	<b>83.462</b>	<b>227.253</b>	<b>728.458</b>	<b>698.544</b>				<b>1.737.718</b>
<b>Claims incurred</b>								
Gross	56.257	883.627	1.222.349	1.116.725			-9.914	3.269.044
Reinsurers' share	3.843	398		220.546			-4.037	220.750
<b>Net</b>	<b>52.414</b>	<b>883.229</b>	<b>1.222.349</b>	<b>896.179</b>			<b>-5.876</b>	<b>3.048.294</b>
<b>Changes in other technical provisions</b>								
Gross	5.824	30.689	1.531.538	1.401.229				2.969.281
Reinsurers' share	-831	-172		-30.398				-1.401
<b>Net</b>	<b>6.655</b>	<b>30.862</b>	<b>1.531.538</b>	<b>1.431.627</b>				<b>3.000.682</b>
<b>Expenses incurred</b>	<b>23.819</b>	<b>65.509</b>	<b>87.947</b>	<b>69.010</b>				<b>246.285</b>
<b>Other expenses</b>								<b>78.930</b>
<b>Total expenses</b>								<b>325.215</b>

**Impact of long term guarantees measures and transitionals 2019**

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	51.214.680			325.081	
Basic own funds	4.457.564	-		-259.438	
Eligible own funds to meet Solvency Capital Requirement	4.340.167	-		-331.349	
Solvency Capital Requirement	2.548.349	0		56	

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Own Funds Group 2019

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	-1.550.558	-1.550.558			
Subordinated liabilities	1.203.212		407.799	795.413	
Non-available subordinated liabilities at group level					
An amount equal to the value of net deferred tax assets	525.754				525.754
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	30.166	30.166			
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>30.202</b>	<b>30.202</b>			
<b>Total basic own funds after deductions</b>	<b>4.457.564</b>	<b>2.728.599</b>	<b>407.799</b>	<b>795.413</b>	<b>525.754</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	30.007	30.007	-	-	-
Institutions for occupational retirement provision	-	-	-	-	-
Non regulated entities carrying out financial activities	-	-	-	-	-
<b>Total own funds of other financial sectors</b>	<b>30.007</b>	<b>30.007</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>4.457.564</b>	<b>2.728.599</b>	<b>407.799</b>	<b>795.413</b>	<b>525.754</b>
Total available own funds to meet the minimum consolidated group SCR	<b>3.931.811</b>	<b>2.728.599</b>	<b>407.799</b>	<b>795.413</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>4.310.124</b>	<b>2.728.599</b>	<b>407.799</b>	<b>795.413</b>	<b>378.313</b>
Total eligible own funds to meet the minimum consolidated group SCR	<b>3.369.072</b>	<b>2.728.599</b>	<b>407.799</b>	<b>232.673</b>	
Minimum consolidated Group SCR	<b>1.163.367</b>				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	<b>290%</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>4.340.167</b>	<b>2.758.642</b>	<b>407.799</b>	<b>795.413</b>	<b>378.313</b>
Group SCR	<b>2.548.349</b>				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	<b>170%</b>				

<b>Reconciliation reserve</b>	
Excess of assets over liabilities	<b>3.284.555</b>
Own shares (included as assets on the balance sheet)	-
Foreseeable dividends, distributions and charges	-
Other basic own fund items	<b>4.835.113</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>-1.550.558</b>
<b>Expected profits</b>	
Expected profits included in future premiums (EPIFP) - Life Business	1.292.859
Expected profits included in future premiums (EPIFP) - Non- life business	20.511
<b>Total EPIFP</b>	<b>1.313.370</b>

**Solvency Capital Requirement - for groups on Standard Formula 2019**

In € thousands

	Gross solvency capital requirement	USP	Simplifications
Market risk	1.165.324		
Counterparty default risk	215.866		
Life underwriting risk	1.488.702		
Health underwriting risk	294.525		
Non-life underwriting risk	220.245		
Diversification	-1.037.658		
Intangible asset risk			
<b>Basic Solvency Capital Requirement</b>	<b>2.347.005</b>		

**Calculation of Solvency Capital Requirement**

Operational risk	207.209
Loss-absorbing capacity of technical provisions	0
Loss-absorbing capacity of deferred taxes	-32.127
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>2.522.087</b>
Capital add-on already set	0
<b>Solvency capital requirement</b>	<b>2.548.349</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	1.163.367
<b>Information on other entities</b>	
Capital requirement for other financial sectors (Non-insurance capital requirements)	26.263
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	26.263
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>2.548.349</b>

Undertakings in the scope of the group 2019

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	724500WRBHAIP50V7177	1 - LEI	ACTIAM N.V.	13 - 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
BE	724500ZTKJYJMMWLWJ82NLO5057	2 - Specific code	Bellecom N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) 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		1 - Method 1: Full consolidation
NL	724500MKOXKEVWMN9E13NLO5016	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
SK	PFCEENBB	2 - Specific code	CBRE Property Fund Central and Eastern Europe	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	FGR	2 - Non-mutual		30,00%		30,00%	Voting right	2 - Significant	30,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	724500ZTKJYJMMWLWJ82NLO5037	2 - Specific code	GVR500 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	7245007VC4C9JRSQW42NLO5252	2 - Specific code	Nieuw Rotterdam Knight Schippers 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	724500ZTKJYJMMWLWJ82NLO5594	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	7245003IGSM516JEZH73	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	724500ZTKJYJMMWLWJ82NLO5584	2 - Specific code	RE Grifflaan 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	724500ZTKJYJMMWLWJ82NLO5123	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 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKJYJMMWLWJ82NLO5033	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 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKJYJMMWLWJ82NLO5121	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 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKJYJMMWLWJ82NLO5122	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 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKJYJMMWLWJ82NLO5131	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 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKJYJMMWLWJ82NLO5034	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 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKJYJMMWLWJ82NLO5036	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 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKJYJMMWLWJ82NLO5004	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 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKJYJMMWLWJ82NLO5035	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 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKJYJMMWLWJ82NLO5056	2 - Specific code	Share Debt Programme 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	724500ZTKJYJMMWLWJ82	1 - LEI	SRLV 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	724500MKOXKEVWMN9E13	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%		#N/B	0,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245007VC4C9JRSQW42	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	7245007VC4C9JRSQW42NLO5252	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	7245007VC4C9JRSQW42NLO5256	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	724500ZTKJYJMMWLWJ82NLO5038	2 - Specific code	RE 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 PFI 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