

# DISCLOSURE QRT REPORT Athora Netherlands NV 2024

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**Athora Netherlands NV**  
**EIOPA QRT: S.02.01**

**Balance Sheet 2024**

In € thousands	Solvency II value
<b>Assets</b>	
Intangible assets	-
Deferred tax assets	1.000.204
Pension benefit surplus	-
Property, plant & equipment held for own use	20.310
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>	<b>27.246.986</b>
Property (other than for own use)	960.548
Holdings in related undertakings, including participations	53.965
<i>Equities</i>	1.726
Equities - listed	-
Equities - unlisted	1.726
<i>Bonds</i>	16.832.341
Government Bonds	6.989.093
Corporate Bonds	8.387.214
Structured notes	14.760
Collateralised securities	1.441.273
Collective Investments Undertakings	4.577.749
Derivatives	3.833.464
Deposits other than cash equivalents	81.479
Other investments	905.714
Assets held for index-linked and unit-linked contracts	13.398.357
<b>Loans and mortgages</b>	<b>11.566.990</b>
Loans on policies	1.421
Loans and mortgages to individuals	3.436.125
Other loans and mortgages	8.129.444
<b>Reinsurance recoverables from:</b>	<b>-699.535</b>
<i>Non-life and health similar to non-life</i>	-
Non-life excluding health	-
Health similar to non-life	-
<i>Life and health similar to life, excluding health and index-linked and unit-linked</i>	-699.535
Health similar to life	-
Life excluding health and index-linked and unit-linked	-699.535
Life index-linked and unit-linked	-
Deposits to cedants	-
Insurance and intermediaries receivables	61.826
Reinsurance receivables	-
Receivables (trade, not insurance)	425.536
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	250.075
Any other assets, not elsewhere shown	2.561.646
<b>Total assets</b>	<b>55.832.393</b>

In € thousands	Solvency II value
<b>Liabilities</b>	
<b>Technical provisions - non-life</b>	<b>-</b>
<b>Technical provisions - non-life (excluding health)</b>	<b>-</b>
TP calculated as a whole	-
Best estimate	-
Risk margin	-
<b>Technical provisions - health (similar to non-life)</b>	<b>-</b>
TP calculated as a whole	-
Best estimate	-
Risk margin	-
<b>TP - life (excluding index-linked and unit-linked)</b>	<b>29.256.910</b>
<b>Technical provisions - health (similar to life)</b>	<b>-</b>
TP calculated as a whole	-
Best estimate	-
Risk margin	-
<b>TP - life (excluding health and index-linked and unit-linked)</b>	<b>29.256.910</b>
TP calculated as a whole	-
Best estimate	28.404.682
Risk margin	852.228
<b>TP - index-linked and unit-linked</b>	<b>14.563.111</b>
TP calculated as a whole	-
Best estimate	14.392.162
Risk margin	170.949
Contingent liabilities	-
Provisions other than technical provisions	32.540
Pension benefit obligations	427.154
Deposits from reinsurers	-
Deferred tax liabilities	6.731
Derivatives	5.370.967
Debts owed to credit institutions	797.739
Financial liabilities other than debts owed to credit institutions	-
Insurance & intermediaries payables	555.093
Reinsurance payables	5.616
Payables (trade, not insurance)	502.272
<b>Subordinated liabilities</b>	<b>967.197</b>
Subordinated liabilities not in BOF	-
Subordinated liabilities in BOF	967.197
Any other liabilities, not elsewhere shown	2
<b>Total liabilities</b>	<b>52.485.333</b>
<b>Excess of assets over liabilities</b>	<b>3.347.060</b>

Premiums, claims and expenses by line of business 2024

In € thousands

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	
premiums earned									
Gross		87.379	729.009	2.031.940					2.848.328
Reinsurers' share		154.284	-	389.332					543.616
Net		-66.906	729.009	1.642.608					2.304.711
Premiums earned									
Gross		87.379	729.009	2.031.940					2.848.328
Reinsurers' share		154.284	-	389.332					543.616
Net		-66.906	729.009	1.642.608					2.304.711
Claims incurred									
Gross		727.842	1.201.728	884.501					2.814.071
Reinsurers' share		148.218	-	369.156					517.374
Net		579.625	1.201.728	515.344					2.296.697
Expenses incurred		75.798	109.033	67.519					252.350
Balance - other technical expenses/income		-	-	-					133.562
Total technical expenses		-	-	-					385.911
Total amount of surrenders		47.260	609.570	-210.706					446.124

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**Impact of long term guarantees measures and transitionals 2024**

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	43.820.021			778.231	
Basic own funds	4.300.660			-595.107	
Eligible own funds to meet Solvency Capital Requirement	3.576.431			-795.586	
Solvency Capital Requirement	1.778.867			42.967	

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Own Funds Group 2024

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	4.618.717	4.618.717			
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	-2.272.099	-2.272.099			
Subordinated liabilities	967.197		451.878	515.319	
Non-available subordinated liabilities at group level					
An amount equal to the value of net deferred tax assets	1.000.204				1.000.204
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	13.562	13.562			
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>13.598</b>	<b>13.598</b>			
<b>Total basic own funds after deductions</b>	<b>4.300.660</b>	<b>2.333.259</b>	<b>451.878</b>	<b>515.319</b>	<b>1.000.204</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	10.681	10.681	-	-	-
Institutions for occupational retirement provision	-	-	-	-	-
Non regulated entities carrying out financial activities	-	-	-	-	-
<b>Total own funds of other financial sectors</b>	<b>10.681</b>	<b>10.681</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>4.300.660</b>	<b>2.333.259</b>	<b>451.878</b>	<b>515.319</b>	<b>1.000.204</b>
Total available own funds to meet the minimum consolidated group SCR	<b>3.300.456</b>	<b>2.333.259</b>	<b>451.878</b>	<b>515.319</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>3.565.714</b>	<b>2.333.259</b>	<b>451.878</b>	<b>515.319</b>	<b>265.258</b>
Total eligible own funds to meet the minimum consolidated group SCR	<b>2.945.107</b>	<b>2.333.259</b>	<b>451.878</b>	<b>159.970</b>	
Minimum consolidated Group SCR	<b>799.851</b>				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	<b>368%</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>3.576.431</b>	<b>2.343.975</b>	<b>451.878</b>	<b>515.319</b>	<b>265.258</b>
Group SCR	<b>1.778.867</b>				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	<b>201%</b>				

<b>Reconciliation reserve</b>	
Excess of assets over liabilities	<b>3.347.060</b>
Own shares (included as assets on the balance sheet)	-
Foreseeable dividends, distributions and charges	-
Other basic own fund items	5.619.159
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	-
Other non available own funds	-
<b>Reconciliation reserve</b>	<b>-2.272.099</b>

<b>Expected profits</b>	
Expected profits included in future premiums (EPIFP) - Life Business	653.804
Expected profits included in future premiums (EPIFP) - Non- life business	-
<b>Total EPIFP</b>	<b>653.804</b>

**Solvency Capital Requirement - for groups on Standard Formula 2024**

**In € thousands**

	<b>Gross solvency capital requirement</b>	<b>USP</b>	<b>Simplifications</b>
Market risk	1.693.151		
Counterparty default risk	80.102		
Life underwriting risk	1.050.163		
Health underwriting risk			
Non-life underwriting risk			
Diversification	-592.960		
Intangible asset risk			
<b>Basic Solvency Capital Requirement</b>	<b>2.230.456</b>		

<b>Calculation of Solvency Capital Requirement</b>	
Operational risk	152.816
Loss-absorbing capacity of technical provisions	
Loss-absorbing capacity of deferred taxes	-614.884
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	
<b>Solvency Capital Requirement calculated on the basis of Art. 336 (a) of Delegated Regulation (EU)</b>	<b>1.768.387</b>
Capital add-ons already set	
of which, capital add-ons already set - Article 37 (1) Type a	-
of which, capital add-ons already set - Article 37 (1) Type b	-
of which, capital add-ons already set - Article 37 (1) Type c	-
of which, capital add-ons already set - Article 37 (1) Type d	-
Consolidated Group SCR	1.778.867
<b>Other information on SCR</b>	
Capital requirement for duration-based equity risk sub-module	-
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	-
Minimum consolidated group solvency capital requirement	799.851
<b>Information on other entities</b>	
Capital requirement for other financial sectors (Non-insurance capital requirements)	10.479
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investr	10.479
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupation	-
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for nc	-
Capital requirement for non-controlled participation	-
Capital requirement for residual undertakings	-
Capital requirement for collective investment undertakings or investments packaged as funds	-
<b>Overall SCR</b>	
SCR for undertakings included via D&A method	-
Total group solvency capital requirement	1.778.867



Undertakings in the scope of the group 2024

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	724500ZTKJYJMWVLWJ82NL05654	2 - Specific code	ALI NL Italy CRE debt sub fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05655	2 - Specific code	Apollo Accord	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05640	2 - Specific code	Apollo CRE debt fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05641	2 - Specific code	Apollo CRE direct lending fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05642	2 - Specific code	Apollo CRE loan administration Sarl	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SARL	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05653	2 - Specific code	Apollo Dual Resource	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05650	2 - Specific code	Apollo Equity Platform Inv. Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05648	2 - Specific code	Apollo Large Cap Administration Sarl	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SARL	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05647	2 - Specific code	Apollo Large Cap Direct Lending Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05649	2 - Specific code	Apollo Leveraged Loan Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05645	2 - Specific code	Apollo Middle Loan Administration Sarl	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SARL	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05644	2 - Specific code	Apollo Middle Market Direct Lending Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05643	2 - Specific code	Apollo Middle Market Loan Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05652	2 - Specific code	Apollo NAV Financing	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05656	2 - Specific code	Apollo Private IG	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
FR	724500ZTKJYJMWVLWJ82NL05061	2 - Specific code	Athora France Sky Holdings 1 SASU	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	EARTHSHCPART	2 - Specific code	Athora Lux Earth Holding 1 S.A.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SA	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	724500MKKKKEVWMN9E13	1 - LEI	Athora Netherlands N.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	NV	2 - Non-mutual	De Nederlandsche Bank	0,00%		0,00%			0,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	724500ZTKJYJMWVLWJ82NL05057	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
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
PL	724500ZTKJYJMWVLWJ82NL05063	2 - Specific code	Dumenza SP. Z.o.o.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SPZOO	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKJYJMWVLWJ82NL05059	2 - Specific code	Dutch Mortgage Investment Fund 2020	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	724500ZTKJYJMWVLWJ82NL05037	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
PL	724500ZTKJYJMWVLWJ82NL05060	2 - Specific code	PDC Industrial Center 143	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SPZOO	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKJYJMWVLWJ82NL05062	2 - Specific code	RE NL Holding 1 S.à.r.l.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SARL	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKJYJMWVLWJ82NL05123	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	724500ZTKJYJMWVLWJ82NL05004	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	724500ZTKJYJMWVLWJ82NL05035	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	724500ZTKJYJMWVLWJ82NL05056	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	724500ZTKJYJMWVLWJ82	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	724500ZTKJYJMWVLWJ82NL05058	2 - Specific code	Stichting Titleholder Rabo Dutch Mortgages Fund Yellow	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	724500ZTKJYJMWVLWJ82NL05038	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	54930067BEN4LR1PTD74	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