

Quarterly contributions 2012

Deposit Guarantee Sectoral Fund

<i>Contributions</i>	<i>February</i>	<i>May</i>	<i>August</i>	<i>November</i>	<i>Year</i>
	€	€	€	€	€
Swedbank AS	2 250 736.28	2 195 188.26	2 317 530.86	2 350 794.39	9 114 249.79
SEB Pank AS	997 259.86	1 005 622.51	1 042 393.91	1 058 526.93	4 103 803.21
Tallinna Äripanga AS	39 687.40	42 959.62	60 982.29	50 529.93	194 159.24
Eesti Krediidipank AS	199 687.55	190 403.64	156 537.19	147 363.44	693 991.82
BIGBANK AS	77 793.70	82 467.84	91 527.04	94 573.99	346 362.57
LHV Pank AS	95 712.25	114 668.96	117 599.07	123 550.41	451 530.69
Versobank AS	15 288.57	14 855.21	17 278.31	17 760.59	65 182.68
DNB Pank AS	x	x	3 200.00	87 018.74	90 218.74
Total:	3 676 165.61	3 646 166.04	3 807 048.67	3 930 118.42	15 059 498.74
<i>Percentage of Guarantee Fund:</i>	96.5%	96.3%	96.3%	96.1%	96.3%

Investor Protection Sectoral Fund

<i>Contributions</i>	<i>February</i>	<i>May</i>	<i>August</i>	<i>November</i>	<i>Year</i>
	€	€	€	€	€
Credit institutions					
Swedbank AS	9 631	8 394	8 985	9 518	36 528.00
SEB Pank AS	1 994	2 518	3 211	4 037	11 760.00
Tallinna Äripanga AS	50	50	50	50	200.00
Eesti Krediidipank AS	50	50	50	50	200.00
BIGBANK AS	50	50	50	50	200.00
LHV Pank AS	1 767	2 010	1 859	1 921	7 557.00
Versobank AS	50	50	50	53	203.00
Investment institutions					
Trigon Securities AS	50	50	50	x	150.00
Trigon Wealth Management AS	80	82	80	77	319.00
Cresco Väärtpaperite AS	67	70	71	131	339.00
KIT Finance Europe AS	1 421	1 132	846	978	4 377.00
SEB Enskilda AS	50	50	50	50	200.00
Evli Securities AS	833	863	779	711	3 186.00
Admiral Markets AS	50	50	50	50	200.00
Management companies					
Swedbank Investeerimisfondid AS	50	50	50	50	200.00
Northern Star AS	50	50	50	50	200.00
Trigon Funds AS	50	50	50	50	200.00
Danske Capital AS	735	733	706	699	2 873.00
SEB Varahaldus AS	50	50	50	50	200.00
LHV Varahaldus AS	50	50	50	50	200.00
Kawe Kapital AS	210	222	212	219	863.00
ERGO Funds AS	50	50	50	50	200.00
Trigon Alternative Funds AS	50	50	50	50	200.00
Redgate Asset Management AS	50	50	50	50	200.00
Avaron Asset Management AS	195	187	177	169	728.00
Total:	17 683	16 961	17 676	19 163	71 483.00
<i>Percentage of Guarantee Fund:</i>	0.46%	0.45%	0.45%	0.47%	0.46%

Quarterly contributions 2012

Pension Protection Sectoral Fund

<i>Contributions</i>	<i>February</i>	<i>May</i>	<i>August</i>	<i>November</i>	<i>Year</i>
	€	€	€	€	€
Swedbank Investeerimisfondid AS	49 460	52 740	54 124	58 149	214 473.00
SEB Varahaldus AS	28 560	30 145	30 709	32 446	121 860.00
Danske Capital AS	13 606	14 146	14 449	15 196	57 397.00
LHV Varahaldus AS	13 511	17 244	19 442	22 629	72 826.00
Nordea Pensions Estonia AS	3 989	4 637	5 169	5 865	19 660.00
ERGO Funds AS	3 961	4 236	4 373	4 667	17 237.00
Total:	113 087	123 148	128 266	138 952	503 453.00
<i>Percentage of Guarantee Fund:</i>	2.97%	3.25%	3.24%	3.40%	3.22%

Annuity Protection Sectoral Fund

<i>Contributions</i>	<i>February</i>	<i>May</i>	<i>August</i>	<i>November</i>	<i>Year</i>
	€	€	€	€	€
ERGO Life Insurance SE Eesti filiaal	153	100	105	58	416.00
SEB Elu- ja Pensionikindlustus AS	213	194	197	116	720.00
Compensa Life Vienna Insurance Group SE	327	233	402	379	1 341.00
Total:	693	527	704	553	2 477.00
<i>Percentage of Guarantee Fund:</i>	0.02%	0.01%	0.02%	0.01%	0.02%

<u>Guarantee Fund total:</u>	3 807 628.61	3 786 802.04	3 953 694.67	4 088 786.42	15 636 911.74
percentage:	24.4%	24.2%	25.3%	26.1%	100.0%