

Quarterly contributions 2013

Deposit Guarantee Sectoral Fund

<i>Contributions</i>	<i>February</i>	<i>May</i>	<i>August</i>	<i>November</i>	<i>Year</i>
	€	€	€	€	€
Swedbank AS	2 409 793,98	2 414 837,05	2 351 966,35	2 403 606,50	9 580 203,88
SEB Pank AS	1 132 188,48	1 120 900,19	1 149 425,03	1 149 184,50	4 551 698,20
Tallinna Äripanga AS	48 911,09	44 908,30	56 602,69	65 256,05	215 678,13
Eesti Krediidipank AS	118 124,43	120 221,99	108 732,09	97 517,44	444 595,95
BIGBANK AS	96 489,42	98 839,79	100 180,00	108 058,02	403 567,23
LHV Pank AS	124 549,80	135 745,00	129 855,09	127 678,65	517 828,54
Versobank AS	23 661,28	25 702,25	37 508,21	42 631,39	129 503,13
DNB Pank AS	88 599,78	75 460,69	80 424,83	103 872,35	348 357,65
Total:	4 042 318,26	4 036 615,26	4 014 694,29	4 097 804,90	16 191 432,71
<i>Percentage of Guarantee Fund:</i>	96,0%	95,8%	95,7%	95,6%	95,8%

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	9 381	10 086	13 362	8 844	41 673,00
SEB Pank AS	4 160	4 049	2 469	3 431	14 109,00
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	1 746	1 739	1 664	1 589	6 738,00
Versobank AS	55	50	50	50	205,00
Investment institutions					
Trigon Wealth Management AS	82	71	93	50	296,00
Cresco Väärtpaberite AS	129	99	82	82	392,00
KIT Finance Europe AS	943	2 046	2 080	2 379	7 448,00
Evli Securities AS	792	702	581	630	2 705,00
Admiral Markets AS	50	50	84	60	244,00
Management companies					
Swedbank Investeeringimisfondid 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	696	698	697	706	2 797,00
SEB Varahaldus AS	50	50	50	50	200,00
LHV Varahaldus AS	50	50	50	50	200,00
Kawe Kapital AS	239	223	223	238	923,00
ERGO Funds AS	50	50	50	50	200,00
Trigon Alternative Funds AS	50	50	50	55	205,00
Redgate Asset Management AS	50	50	50	50	200,00
Avaron Asset Management AS	169	182	184	188	723,00
Total:	18 992	20 545	22 119	18 802	80 458,00
<i>Percentage of Guarantee Fund:</i>	0,45%	0,49%	0,53%	0,44%	0,48%

Quarterly contributions 2013

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	61 368	64 351	65 088	68 536	259 343,00
SEB Varahaldus AS	33 994	35 296	35 188	36 641	141 119,00
Danske Capital AS	15 836	16 267	16 334	16 921	65 358,00
LHV Varahaldus AS	24 302	27 727	29 876	32 627	114 532,00
Nordea Pensions Estonia AS	6 215	6 912	7 216	7 951	28 294,00
ERGO Funds AS	4 939	5 142	5 271	5 488	20 840,00
Total:	146 654	155 695	158 973	168 164	629 486,00
<i>Percentage of Guarantee Fund:</i>	3,48%	3,70%	3,79%	3,92%	3,72%

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	111	129	131	104	475,00
SEB Elu- ja Pensionikindlustus AS	176	144	135	155	610,00
Compensa Life Vienna Insurance Group SE	611	453	700	669	2 433,00
Total:	898	726	966	928	3 518,00
<i>Percentage of Guarantee Fund:</i>	0,02%	0,02%	0,02%	0,02%	0,02%
<u>Guarantee Fund total:</u>	4 208 862,26	4 213 581,26	4 196 752,29	4 285 698,90	16 904 894,71
percentage:	24,9%	24,9%	24,8%	25,4%	100,0%