

Quarterly contributions 2015

Deposit Guarantee Sectoral Fund

<i>Contributions</i>	<i>February</i>	<i>May</i>	<i>August</i>	<i>November</i>	<i>Year</i>
	€	€	€	€	€
Swedbank AS	1 747 472,05	1 789 617,03	1 862 967,33	1 908 037,66	7 308 094,07
SEB Pank AS	817 962,55	815 101,48	833 385,18	838 301,13	3 304 750,34
Tallinna Äripanga AS	44 575,17	46 082,90	46 904,85	48 196,92	185 759,84
Eesti Krediidipank AS	61 382,52	71 517,72	66 725,99	64 401,74	264 027,97
BIGBANK AS	68 770,76	69 456,29	70 698,42	71 346,06	280 271,53
LHV Pank AS	117 011,79	124 922,19	130 477,24	151 523,27	523 934,49
Versobank AS	68 955,61	74 919,95	82 550,59	78 253,24	304 679,39
DNB Pank AS	38 220,20	37 966,31	34 448,28	37 977,45	148 612,24
Inbank AS	-	3 200,00	3 642,48	5 564,90	12 407,38
Total:	2 964 350,65	3 032 783,87	3 131 800,36	3 203 602,37	12 332 537,25
<i>Percentage of Guarantee Fund:</i>	92,5%	92,0%	92,1%	92,3%	92,2%

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	10 023	11 304	11 119	10 194	42 640,00
SEB Pank AS	3 249	3 695	4 296	4 060	15 300,00
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	1 809	2 183	2 241	2 096	8 329,00
Versobank AS	430	365	534	223	1 552,00
Investment institutions					
Cresco Väärtpaberite AS	112	144	148	150	554,00
KIT Finance Europe AS	2 060	3 276	1 385	1 816	8 537,00
Evli Securities AS	393	x	x	x	393,00
Admiral Markets AS	59	100	55	52	266,00
Management companies					
Swedbank Investeeringufondid 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	512	497	493	411	1 913,00
SEB Varahaldus AS	50	50	50	50	200,00
LHV Varahaldus AS	50	50	50	50	200,00
Kawe Kapital AS	220	233	233	220	906,00
Trigon Asset Management AS (former Trigon Alternative Funds AS)	50	50	50	50	200,00
United Asset Management AS (former Redgate Asset Management AS)	50	50	50	50	200,00
Avaron Asset Management AS	207	204	200	195	806,00
Total:	19 574	22 501	21 204	19 917	83 196,00
<i>Percentage of Guarantee Fund:</i>	0,61%	0,68%	0,62%	0,57%	0,62%

Quarterly contributions 2015

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	88 447	97 804	100 239	101 198	387 688,00
SEB Varahaldus AS	45 158	49 703	50 659	49 494	195 014,00
Danske Capital AS	20 980	23 052	23 071	22 501	89 604,00
LHV Varahaldus AS	46 409	49 603	49 951	51 877	197 840,00
Nordea Pensions Estonia AS	18 624	20 407	20 835	20 781	80 647,00
Total:	219 618	240 569	244 755	245 851	950 793,00
<i>Percentage of Guarantee Fund:</i>	6,85%	7,30%	7,20%	7,08%	7,11%

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	423	660	314	193	1 590,00
SEB Elu- ja Pensionikindlustus AS	230	157	158	255	800,00
Compensa Life Vienna Insurance Group SE	942	812	1 072	839	3 665,00
Total:	1 595	1 629	1 544	1 287	6 055,00
<i>Percentage of Guarantee Fund:</i>	0,05%	0,05%	0,05%	0,04%	0,05%

<u>Guarantee Fund total:</u>	3 205 137,65	3 297 482,87	3 399 303,36	3 470 657,37	13 372 581,25
percentage:	24,0%	24,7%	25,4%	26,0%	100,0%

Crisis Resolution Fund

Contributions to the Crisis Resolution Fund for the year 2015 were collected from 8 credit institutions and 2 investment firms in total amount of 6 313 699 euros.

Contributions from the Crisis Resolution Fund to the Single Resolution Fund were transferred by 31.01.2016.