

Quarterly contributions 2016

Deposit Guarantee Sectoral Fund

<i>Contributions</i>	<i>I quarter</i>	<i>II quarter</i>	<i>III quarter</i>	<i>IV quarter</i>	<i>Year</i>
	€	€	€	€	€
Swedbank AS	-	-	-	3 819 261	3 819 261
SEB Pank AS	-	-	-	1 701 047	1 701 047
Tallinna Äripanga AS	-	-	-	67 078	67 078
Eesti Krediidipank AS	-	-	-	165 403	165 403
BIGBANK AS	-	-	-	230 770	230 770
LHV Pank AS	-	-	-	252 887	252 887
Versobank AS	-	-	-	76 877	76 877
DNB Pank AS	-	-	-	13 050	13 050
Inbank AS	-	-	-	19 056	19 056
Total:	0	0	0	6 345 429	6 345 429
<i>Percentage of Guarantee Fund:</i>	<i>0,0%</i>	<i>0,0%</i>	<i>0,0%</i>	<i>95,1%</i>	<i>84,0%</i>

Investor Protection Sectoral Fund

<i>Contributions</i>	<i>I quarter</i>	<i>II quarter</i>	<i>III quarter</i>	<i>IV quarter</i>	<i>Year</i>
	€	€	€	€	€
Credit institutions					
Swedbank AS	10 280	10 230	10 952	10 549	42 011
SEB Pank AS	4 536	4 006	4 216	4 204	16 962
Tallinna Äripanga AS	50	50	50	50	200
Eesti Krediidipank AS	50	50	50	50	200
BIGBANK AS	50	50	50	50	200
LHV Pank AS	4 720	3 999	5 004	5 078	18 801
Versobank AS	247	279	493	424	1 443
Investment institutions					
Cresco Väärtpaberite AS	153	153	177	180	663
KIT Finance Europe AS	1 134	1 160	1 333	1 334	4 961
Admiral Markets AS	50	50	50	50	200
Management companies					
Swedbank Investeeringufondid AS	50	50	50	50	200
Limestone Platform AS (former Northern Star AS)	50	50	50	50	200
Trigon Funds AS	50	50	50	50	200
Danske Capital AS	411	404	50	X	865
SEB Varahaldus AS	50	50	50	50	200
LHV Varahaldus AS	50	50	50	50	200
Kawe Kapital AS	227	222	207	198	854
Trigon Asset Management AS	50	50	50	50	200
United Asset Management AS	50	50	50	50	200
Avaron Asset Management AS	174	173	169	149	665
Total:	22 432	21 176	23 151	22 666	89 425
<i>Percentage of Guarantee Fund:</i>	<i>7,87%</i>	<i>7,27%</i>	<i>7,57%</i>	<i>0,34%</i>	<i>1,18%</i>

Quarterly contributions 2016

Pension Protection Sectoral Fund

<i>Contributions</i>	<i>I quarter</i>	<i>II quarter</i>	<i>III quarter</i>	<i>IV quarter</i>	<i>Year</i>
	€	€	€	€	€
Swedbank Investeerimisfondid AS	107 084	110 044	114 835	122 023	453 986
SEB Varahaldus AS	52 844	54 234	55 644	59 286	222 008
Danske Capital AS	23 892	23 989	24 246	X	72 127
LHV Varahaldus AS	54 885	57 648	61 945	91 782	266 260
Nordea Pensions Estonia AS	22 263	22 819	23 725	24 945	93 752
Total:	260 968	268 734	280 395	298 036	1 108 133
<i>Percentage of Guarantee Fund:</i>	91,54%	92,20%	91,64%	4,47%	14,68%

Annuity Protection Sectoral Fund

<i>Contributions</i>	<i>I quarter</i>	<i>II quarter</i>	<i>III quarter</i>	<i>IV quarter</i>	<i>Year</i>
	€	€	€	€	€
ERGO Life Insurance SE Eesti filiaal	233	148	237	288	906
SEB Elu- ja Pensionikindlustus AS	456	444	480	241	1 621
Compensa Life Vienna Insurance Group SE	1 004	975	1 712	1 210	4 901
Total:	1 693	1 567	2 429	1 739	7 428
<i>Percentage of Guarantee Fund:</i>	0,59%	0,54%	0,79%	0,03%	0,10%

Crisis Resolution Fund

<i>Contributions</i>	<i>I quarter</i>	<i>II quarter</i>	<i>III quarter</i>	<i>IV quarter</i>	<i>Year</i>
	€	€	€	€	€
Investment institutions					
KIT Finance Europe AS	-	-	-	1 000	1 000
Admiral Markets AS	-	-	-	1 000	1 000
Total:	0	0	0	2 000	2 000
<i>Percentage of Guarantee Fund:</i>	0,0%	0,0%	0,0%	0,03%	0,03%

<u>Guarantee Fund total:</u>	285 093	291 477	305 975	6 669 870	7 550 415
percentage:	3,8%	3,9%	4,1%	88,3%	100,0%

Contributions to the Single Resolution Fund were collected from 9 credit institutions in total amount of 5 168 289 euros. Collected contributions were transferred to the Single Resolution Fund by 30.06.2016.