

Quarterly contributions 2017

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	-	-	-	3 986 752,07	3 986 752,07
SEB Pank AS	-	-	1 848 296,01	-	1 848 296,01
Tallinna Äripanga AS	-	-	-	80 847,39	80 847,39
Coop Pank aktsiaselts (former Eesti Krediidipank AS)	-	-	-	187 959,41	187 959,41
Bigbank AS	-	-	-	301 827,71	301 827,71
LHV Pank AS	-	-	-	392 385,71	392 385,71
Versobank AS	-	-	-	80 438,88	80 438,88
Luminor Bank AS (former DNB Pank AS)	-	-	13 636,11	-	13 636,11
Inbank AS	-	-	-	55 521,12	55 521,12
Total:	0	0	1 861 932,12	5 085 732	6 947 664,41
<i>Percentage of Guarantee Fund:</i>	<i>0,0%</i>	<i>0,0%</i>	<i>83,8%</i>	<i>95,0%</i>	<i>84,1%</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	9 479	9 658	9 840	9 893	38 870
SEB Pank AS	5 490	4 562	3 483	2 654	16 189
Tallinna Äripanga AS	50	50	50	50	200
Coop Pank aktsiaselts (former Eesti Krediidipank AS)	50	50	50	50	200
Bigbank AS	50	50	50	50	200
LHV Pank AS	3 293	3 425	3 913	3 471	14 102
Versobank AS	1 039	1 072	1 010	968	4 089
Luminor Bank AS (former DNB Pank AS)	-	-	1 300	50	1 350
Investment institutions					
Cresco Väärtpaberite AS	290	254	1 019	997	2 560
KIT Finance Europe AS	1 599	765	1 968	2 675	7 007
Admiral Markets AS	50	50	50	50	200
Management companies					
Swedbank Investeeringimisfondid AS	50	50	50	50	200
Limestone Platform AS	50	50	50	50	200
SEB Varahaldus AS	50	50	50	50	200
LHV Varahaldus AS	50	50	50	50	200
Kawe Kapital AS	202	219	218	231	870
AS Trigon Asset Management	50	50	50	50	200
United Asset Management AS	50	50	-	-	100
Avaron Asset Management AS	145	152	155	157	609
Total:	22 037	20 607	23 356	21 546	87 546
<i>Percentage of Guarantee Fund:</i>	<i>6,55%</i>	<i>5,91%</i>	<i>1,05%</i>	<i>0,40%</i>	<i>1,06%</i>

Quarterly contributions 2017

Pension Protection Sectoral Fund

Contributions	I quarter	II quarter	III quarter	IV quarter	Year
	€	€	€	€	€
Swedbank Investeeringimisfondid AS	127 641	135 356	138 900	101 797	503 694
SEB Varahaldus AS	60 976	63 572	64 687	46 834	236 069
LHV Varahaldus AS	94 255	98 954	100 373	72 565	366 147
Luminor Pensions Estonia AS (former Nordea Pensions Estonia AS)	26 438	27 636	27 790	19 930	101 794
Tuleva Fondid AS	2 000	85	2 896	2 964	7 945
Total:	311 310	325 603	334 646	244 090	1 215 649
Percentage of Guarantee Fund:	92,46%	93,46%	15,06%	4,56%	14,72%

Annuity Protection Sectoral Fund

Contributions	I quarter	II quarter	III quarter	IV quarter	Year
	€	€	€	€	€
ERGO Life Insurance SE Eesti filiaal	326	74	138	116	654
SEB Elu- ja Pensionikindlustus AS	412	406	571	553	1 942
Compensa Life Vienna Insurance Group SE	1 604	696	1 301	1 202	4 803
Total:	2 342	1 176	2 010	1 871	7 399
Percentage of Guarantee Fund:	0,70%	0,34%	0,09%	0,03%	0,09%

Crisis Resolution Fund

Contributions	I quarter	II quarter	III quarter	IV quarter	Year
	€	€	€	€	€
Investment institutions					
KIT Finance Europe AS	-	1 000	-	-	1 000
Admiral Markets AS	1 000	-	-	-	1 000
Total:	1 000	1 000	0	0	2 000
Percentage of Guarantee Fund:	0,3%	0,3%	0,0%	0,00%	0,02%

<u>Guarantee Fund total:</u>	336 689	348 386	2 221 944	5 353 239	8 258 258
percentage:	4,1%	4,2%	26,9%	64,8%	100,0%

Contributions to the Single Resolution Fund were collected from 9 credit institutions in total amount of 4 614 634 euros. Collected contributions were transferred to the Single Resolution Fund by 30.06.2017.