

Quarterly contributions 2018

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	0	0	0	4 358 682,85	4 358 682,85
SEB Pank AS	0	0	0	1 903 488,18	1 903 488,18
Tallinna Äripanga AS	0	0	83 625,74	0	83 625,74
Coop Pank aktsiaselts (former Eesti Krediidipank AS)	0	0	0	178 841,88	178 841,88
Bigbank AS	0	0	0	366 122,91	366 122,91
LHV Pank AS	0	0	0	523 118,59	523 118,59
Luminor Bank AS (former DNB Pank AS)	0	0	154 332,79	0	154 332,79
Inbank AS	0	0	86 413,80	0	86 413,80
Total:	0	0	324 372,33	7 330 254,41	7 654 626,74
<i>Percentage of Guarantee Fund:</i>	0,0%	0,0%	52,6%	96,0%	86,8%

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	9 927	8 876	9 340	8 522	36 665
SEB Pank AS	2 177	2 696	2 857	2 923	10 653
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	3 668	3 598	3 570	3 260	14 096
Versobank AS (in the process of liquidation)	924	x	x	x	924
Luminor Bank AS (former DNB Pank AS)	4 976	3 763	3 047	4 438	16 224
Investment institutions					
Cresco Väärtpaberite AS	1 406	1 372	1 446	336	4 560
KIT Finance Europe AS	2 843	2 802	1 808	1 334	8 787
Admiral Markets AS	50	50	50	50	200
AS Redgate Capital	1 300	50	50	50	1 450
Kawe Kapital AS	x	1 300	273	365	1 938
Management companies					
Swedbank Investeeringisfondid 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	251	258	x	x	509
AS Trigon Asset Management	50	50	50	50	200
Avaron Asset Management AS	150	129	129	125	533
Total:	28 072	25 294	22 970	21 803	98 139
<i>Percentage of Guarantee Fund:</i>	9,80%	8,79%	3,73%	0,29%	1,11%

Quarterly contributions 2018

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	106 436	108 616	112 111	116 841	444 004
SEB Varahaldus AS	48 744	48 961	50 343	52 788	200 836
LHV Varahaldus AS	75 052	77 770	79 636	82 269	314 727
Luminor Pensions Estonia AS (former Nordea Pensions Estonia AS)	20 901	20 603	21 215	21 844	84 563
Tuleva Fondid AS	3 196	3 631	4 293	4 891	16 011
Total:	254 329	259 581	267 598	278 633	1 060 141
<i>Percentage of Guarantee Fund:</i>	<i>88,78%</i>	<i>90,17%</i>	<i>43,42%</i>	<i>3,65%</i>	<i>12,02%</i>

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	289	255	210	102	856
SEB Elu- ja Pensionikindlustus AS	734	471	307	430	1 942
Compensa Life Vienna Insurance Group SE	2 044	1 265	865	1 245	5 419
Total:	3 067	1 991	1 382	1 777	8 217
<i>Percentage of Guarantee Fund:</i>	<i>1,07%</i>	<i>0,69%</i>	<i>0,22%</i>	<i>0,02%</i>	<i>0,09%</i>

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	0	1 000	0		1 000
Admiral Markets AS	1 000	0	0		1 000
Total:	1 000	1 000	0	0	2 000
<i>Percentage of Guarantee Fund:</i>	<i>0,3%</i>	<i>0,3%</i>	<i>0,0%</i>	<i>0,00%</i>	<i>0,02%</i>

<u>Guarantee Fund total:</u>	286 468	287 866	616 322	7 632 467	8 823 124
percentage:	3,2%	3,3%	7,0%	86,5%	100,0%
	0	0	0	0	0

Contributions to the Single Resolution Fund were collected from 9 credit institutions in total amount of 5 082 266 euros.
Collected contributions were transferred to the Single Resolution Fund by 30.06.2018.