

Quarterly contributions 2019

Data as of 15/11/2019

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	4 625 098	0	4 625 097,69
SEB Pank AS	0	0	2 041 100	0	2 041 099,85
AS TBB pank (former Tallinna Äripanga AS)	0	0	77 048	0	77 047,54
Coop Pank aktsiaselts	0	0	258 308	0	258 308,00
Bigbank AS	0	0	380 371	0	380 371,47
LHV Pank AS	0	0	697 485	0	697 484,55
Luminor Bank AS (former DNB Pank AS)	0	0	621 973	0	621 973,49
Inbank AS	0	0	188 051	0	188 051,46
Holm Bank AS	0	3 200	0	0	3 200,00
Total:	0	3 200	8 889 434,05	0,00	8 892 634,05
<i>Percentage of Guarantee Fund:</i>	0,0%	1,3%	97,3%	0,0%	89,4%

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	7 799	8 199	8 280	8 488	32 766
SEB Pank AS	2 541	2 816	2 829	2 790	10 976
AS TBB pank (former Tallinna Äripanga AS)	50	50	50	50	200
Coop Pank aktsiaselts	50	50	50	50	200
Bigbank AS	50	50	50	50	200
LHV Pank AS	3 272	3 306	4 494	4 523	15 595
Luminor Bank AS (former DNB Pank AS)	2 359	13 928	11 702	11 470	39 459
Investment institutions					
Cresco Väärtpaberite AS	263	261	246	249	1 019
KIT Finance Europe AS	1 188	1 137	1 338	1 868	5 531
Admiral Markets AS	50	50	50	50	200
AS Redgate Capital	50	50	50	50	200
Kawe Kapital AS	370	405	413	392	1 580
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
AS Trigon Asset Management	50	50	50	50	200
Avaron Asset Management AS	123	106	97	93	419
Total:	18 415	30 658	29 899	30 373	109 345
<i>Percentage of Guarantee Fund:</i>	6,17%	12,36%	0,33%	11,77%	1,10%

Quarterly contributions 2019

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 Investeeringimisfondid AS	114 685	87 893	90 174	93 059	385 811
SEB Varahaldus AS	51 696	40 288	42 547	43 443	177 974
LHV Varahaldus AS	83 073	61 576	63 538	65 192	273 379
Luminor Pensions Estonia AS	21 114	16 488	17 594	19 112	74 308
Tuleva Fondid AS	4 717	4 237	5 238	6 295	20 487
Total:	275 285	210 482	219 091	227 101	931 959
<i>Percentage of Guarantee Fund:</i>	92,26%	84,85%	2,40%	87,98%	9,37%

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	156	459	260	80	955
SEB Elu- ja Pensionikindlustus AS	1 231	824	493	135	2 683
Compensa Life Vienna Insurance Group SE	2 299	1 449	1 230	432	5 410
Total:	3 686	2 732	1 983	647	9 048
<i>Percentage of Guarantee Fund:</i>	1,24%	1,10%	0,02%	0,25%	0,09%

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	0	0		1 000
Admiral Markets AS	0	1 000	0		1 000
Total:	1 000	1 000	0	0	2 000
<i>Percentage of Guarantee Fund:</i>	0,3%	0,4%	0,0%	0,00%	0,02%

<u>Guarantee Fund total:</u>	298 386	248 072	9 140 407	258 121	9 944 986
percentage:	3,0%	2,5%	91,9%	2,6%	100,0%

Contributions to the Single Resolution Fund were collected from 8 credit institutions in total amount of 56 759 544 euros. Collected contributions were transferred to the Single Resolution Fund by 30.06.2019.