

Quarterly contributions 2020

As of 16.11.2020

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	4 832 339,82	4 832 339,82
AS SEB Pank	0	0	0	2 196 953,13	2 196 953,13
AS TBB pank (former Tallinna Äripanga AS)	0	0	64 902,07	0	64 902,07
Coop Pank AS (former Eesti Krediidipank AS)	0	0	0	348 333,80	348 333,80
Bigbank AS	0	0	0	372 890,12	372 890,12
AS LHV Pank	0	0	0	1 034 946,76	1 034 946,76
Luminor Bank AS (former DNB Pank AS)	0	0	4 336 063,07	0	4 336 063,07
AS Inbank	0	0	348 610,43	0	348 610,43
Holm Bank AS	0	0	25 175,29	0	25 175,29
Total:	0	0	4 774 750,86	8 785 463,63	13 560 214,49
<i>Percentage of Guarantee Fund:</i>	<i>0,0%</i>	<i>0,0%</i>	<i>94,5%</i>	<i>96,8%</i>	<i>92,6%</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	8 381	7 391	8 312	8 802	32 886
AS SEB Pank	2 990	2 472	2 936	3 042	11 440
AS TBB pank (former Tallinna Äripanga AS)	50	50	50	50	200
Coop Pank AS (end. Eesti Krediidipank AS)	50	50	50	50	200
Bigbank AS	50	50	50	50	200
AS LHV Pank	4 409	5 352	5 943	6 970	22 674
Luminor Bank AS (former DNB Pank AS)	12 631	9 459	10 782	11 644	44 516
Investment institutions					
Aktsiaselts Cresco Väärtpaperid	244	249	255	277	1 025
Aktsiaselts KIT Finance Europe	1 326	1 347	1 583	1 782	6 038
Admiral Markets AS	50	50	50	50	200
AS Redgate Capital	50	50	50	50	200
Aktsiaselts KAWE KAPITAL	427	312	348	376	1 463
Management companies					
Swedbank Investeeringimisfondid Aktsiaselts	50	50	50	50	200
Limestone Platform AS	50	50	50	50	200
AKTSIASELTS SEB VARAHALDUS	50	50	50	50	200
Aktsiaselts LHV Varahaldus	50	50	50	50	200
AS Trigon Asset Management	50	50	50	50	200
AS Avaron Asset Management	91	81	86	83	341
Total:	30 999	27 163	30 745	33 476	122 383
<i>Percentage of Guarantee Fund:</i>	<i>11,46%</i>	<i>10,72%</i>	<i>0,61%</i>	<i>0,37%</i>	<i>0,84%</i>

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	97 934	89 686	98 546	101 293	387 459
AKTSIASELTS SEB VARAHALDUS	45 355	41 733	45 764	46 757	179 609
Aktsiaselts LHV Varahaldus	67 455	67 067	70 684	73 405	278 611
Luminor Pensions Estonia AS (former Nordea Pensions Estonia AS)	20 160	18 371	20 392	21 238	80 161
Tuleva Fondid AS	6 708	6 779	8 422	9 055	30 964

Quarterly contributions 2020

As of 16.11.2020

Total:	237 612	223 636	243 808	251 748	956 804
Percentage of Guarantee Fund:	87,85%	88,25%	4,83%	2,78%	6,53%

Annuity Protection Sectoral Fund

Contributions	I quarter	II quarter	III quarter	IV quarter	Year
	€	€	€	€	€
ERGO Life Insurance SE Eesti filiaal	42	49	39	120	250
SEB LIFE AND PENSION BALTIC SE EESTI FILIAAL (join with SEB Elu- ja Pensionikindlustus AS)	1 345	173	124	59	1 701
Compensa Life Vienna Insurance Group SE	486	383	1 045	875	2 789
Total:	1 873	605	1 208	1 054	4 740
Percentage of Guarantee Fund:	0,69%	0,24%	0,02%	0,01%	0,03%

Crisis Resolution Fund

Contributions	I quarter	II quarter	III quarter	IV quarter	Year
	€	€	€	€	€
Investment institutions					
Aktsiaselts KIT Finance Europe	0	1 000	0		1 000
Admiral Markets AS	0	1 000	0		1 000
Total:	0	2 000	0	0	2 000
Percentage of Guarantee Fund:	0,0%	0,8%	0,0%	0,00%	0,01%

<u>Guarantee Fund total:</u>	270 484	253 404	5 050 512	9 071 742	14 646 141
percentage:	1,8%	1,7%	34,5%	61,9%	100,0%
	0	0	0	0	0

Contributions to the Single Resolution Fund in 2020 were collected from 9 credit institutions in total amount of 7 934 178,85 euros.
Collected contributions were transferred to the Single Resolution Fund on 16.06.2020.