

Quarterly contributions 2021

As of 15.11.2021

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	5 147 547,07	5 147 547,07
AS SEB Pank	0	0	0	2 334 079,71	2 334 079,71
AS TBB pank (former Tallinna Äripanga AS)	0	0	0	66 679,74	66 679,74
Coop Pank AS (former Eesti Krediidipank AS)	0	0	0	474 468,74	474 468,74
Bigbank AS	0	0	0	480 983,73	480 983,73
AS LHV Pank	0	0	0	1 466 699,95	1 466 699,95
Luminor Bank AS (former DNB Pank AS)	0	0	0	4 868 330,57	4 868 330,57
AS Inbank	0	0	0	441 216,89	441 216,89
Holm Bank AS	0	0	0	57 452,02	57 452,02
Total:	0	0	0,00	15 337 458,42	15 337 458,42
<i>Percentage of Guarantee Fund:</i>	<i>0,0%</i>	<i>0,0%</i>	<i>0,0%</i>	<i>98,9%</i>	<i>93,9%</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	10 264	10 774	11 635	12 218	44 891
AS SEB Pank	3 347	3 742	4 019	4 015	15 123
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	7 630	8 494	14 947	12 600	43 671
Luminor Bank AS (former DNB Pank AS)	11 826	12 134	12 792	12 284	49 036
Investment institutions					
Aktsiaselts Cresco Väärtpaperid	273	298	290	283	1 144
Aktsiaselts KIT Finance Europe	1 358	1 305	1 601	1 361	5 625
Admiral Markets AS	50	50	50	50	200
AS Redgate Capital	50	50	50	50	200
Aktsiaselts KAWE KAPITAL	395	408	433	415	1 651
Funderbeam Markets AS	50	760	0	383	1 193
Management companies					
Swedbank Investeerimisfondid 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	94	97	98	100	389
Total:	35 737	38 512	46 315	44 159	164 723
<i>Percentage of Guarantee Fund:</i>	<i>11,91%</i>	<i>12,40%</i>	<i>21,78%</i>	<i>0,28%</i>	<i>1,01%</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 Investeerimisfondid AS	106 987	108 615,00	66 987,00	49 166	331 755
AKTSIASELTS SEB VARAHALDUS	49 344	49 764,00	30 504,00	22 172	151 784
Aktsiaselts LHV Varahaldus	75 088	77 335,00	47 245,00	37 098	236 766

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Luminor Pensions Estonia AS (former Nordea Pensions Estonia AS)	22 752	21 851,00	13 082,00	10 459	68 144
Tuleva Fondid AS	9 792	11 630,00	8 240,00	7 968	37 630
Total:	263 963	269 195	166 058	126 863	826 079
<i>Percentage of Guarantee Fund:</i>	87,97%	86,65%	78,08%	0,82%	5,06%

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	30	11,00	11,00	0	52
LIFE AND PENSION BALTIC SE EESTI FILIAAL (join with SEB Elu- ja Pensionikindlustus AS)	31	0,00	4,00	0	35
Compensa Life Vienna Insurance Group SE	304	954,00	296,00	257	1 811
Total:	365	965	311	257	1 898
<i>Percentage of Guarantee Fund:</i>	0,12%	0,31%	0,15%	0,00%	0,01%

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					
Aktsiaselts KIT Finance Europe	0	1 000,00	0	0	1 000
Admiral Markets AS	0	1 000,00	0	0	1 000
Total:	0	2 000	0	0	2 000
<i>Percentage of Guarantee Fund:</i>	0,0%	0,6%	0,0%	0,00%	0,01%

<u>Guarantee Fund total:</u>	300 065	310 672	212 684	15 508 737	16 332 158
percentage:	1,8%	1,9%	1,3%	95,0%	100,0%

Contributions to the Single Resolution Fund in 2021 were collected from 9 credit institutions in total amount of 12 143 290,08 euros. Collected contributions will be transferred to the Single Resolution Fund by 22.06.2021.