

Deposit Guarantee Sectoral Fund

Contributions	I quarter	II quarter	III quarter	IV quarter	Year
	€	€	€	€	€
Swedbank AS				12 705 590,37	12 705 590,37
AS SEB Pank				5 541 213,34	5 541 213,34
AS TBB pank (former Tallinna Äripanga				128 476,87	128 476,87
Coop Pank AS (former Eesti Krediidipank AS)				1 353 158,29	1 353 158,29
Bigbank AS				2 556 740,22	2 556 740,22
AS LHV Pank				3 592 274,57	3 592 274,57
Luminor Bank AS (former DNB Pank AS)				10 298 673,96	10 298 673,96
AS Inbank				1 734 967,85	1 734 967,85
Holm Bank AS				178 317,65	178 317,65
Total:	0	0	0,00	38 089 413,12	38 089 413,12
Percentage of Guarantee Fund:	0,0%	0,0%	0,0%	99,8%	99,1%

Investor Protection Sectoral Fund

Contributions	I quarter	II quarter	III quarter	IV quarter	Year
	€	€	€	€	€
Credit institutions					
Swedbank AS	9 852	10 623	10 700	10 547	41 722
AS SEB Pank	3 104	3 546	3 765	3 572	13 987
AS TBB pank (end. 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
Luminor Bank AS (end. DNB Pank AS)	8 201	8 869	8 970	7 921	33 961
AS LHV Pank	11 540	13 118	13 942	13 856	52 456
Investment institutions					
Aktsiaselts Cresco Väärtpaberid	72	64	65	67	268
Admiral Markets AS	50	50	50	50	200
AS Redgate Capital	107	50	50	50	257
Aktsiaselts KAWE KAPITAL	194	201	144	140	679
Funderbeam Markets AS	268	244	228	203	943
Grünfin AS	50	50	56	73	229
Plus500EE AS	50	102	154	87	393
Lightyear Europe AS	292	671	533	867	2 363
TINV Europe AS	50	50	1 330	4 091	5 521
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
LHV Varahaldus AS	50	50	50	50	200
AS Trigon Asset Management	50	50	50	50	200

AS Avaron Asset Management	50	50	50	50	200
Total:	34 280	38 088	40 437	41 974	154 779
<i>Percentage of Guarantee Fund:</i>	<i>45,9%</i>	<i>45,5%</i>	<i>46,3%</i>	<i>0,1%</i>	<i>0,4%</i>

Pension Protection Sectoral Fund

Contributions	I quarter	II quarter	III quarter	IV quarter	Year
	€	€	€	€	€
Swedbank Investeerimisfondid AS	15 135	16 957,00	17 672,00	17 737	67 501
AKTSIASELTS SEB VARAHALDUS	6 612	7 231,00	8 210,00	7 500	29 553
LHV Varahaldus AS	12 625	13 754,00	13 851,00	13 695	53 925
Luminor Pensions Estonia AS (end. Nordea Pensions Estonia AS)	2 958	3 049,00	3 064,00	3 161	12 232
Tuleva Fondid AS	3 081	3 630,00	4 042,00	4 245	14 998
Total:	40 411	44 621	46 839	46 338	178 209
<i>Percentage of Guarantee Fund:</i>	<i>54,1%</i>	<i>53,3%</i>	<i>53,6%</i>	<i>0,1%</i>	<i>0,5%</i>

Pension Contrats Sectoral Fund

Contributions	I quarter	II quarter	III quarter	IV quarter	Year
	€	€	€	€	€
ERGO Life Insurance SE Eesti filiaal					0
LIFE AND PENSION BALTIC SE EESTI FILIAAL (join with SEB Elu- ja Pensionikindlustus AS)					0
Compensa Life Vienna Insurance Group SE	60	48	36	27	171
Total:	60	48	36	27	171
<i>Percentage of Guarantee Fund:</i>	<i>0,1%</i>	<i>0,1%</i>	<i>0,0%</i>	<i>0,0%</i>	<i>0,0%</i>

Resolution Fund

Contributions	I quarter	II quarter	III quarter	IV quarter	Year
	€	€	€	€	€
Investment institutions					
Admiral Markets AS		1 000			1 000
Total:	0	1 000	0	0	1 000
<i>Percentage of Guarantee Fund:</i>	<i>0,0%</i>	<i>1,2%</i>	<i>0,0%</i>	<i>0,0%</i>	<i>0,00%</i>

<u>Guarantee Fund total:</u>	74 751	83 757	87 312	38 177 752	38 423 572
percentage:	0,2%	0,2%	0,2%	99,4%	100,0%

Contributions to the Single Resolution Fund in 2023 were collected from 9 credit institutions in total amount of 12 079 560,99 euros.

Collected contributions were transferred to the Single Resolution Fund on 27.06.2023.