

Quarterly contributions 2011

Deposit Guarantee Sectoral Fund

Contributions	February	May	August	November	Year
	€	€	€	€	€
Swedbank AS	927 833,19	2 018 979,50	2 099 163,17	2 156 012,60	7 201 988,46
AS SEB Pank	417 522,70	899 028,78	952 259,26	969 243,15	3 238 053,89
Tallinna Aripanga AS	19 315,50	32 686,29	36 144,52	45 567,88	133 714,19
AS Eesti Krediidipank	74 406,92	183 622,00	171 363,70	179 367,47	608 760,09
BIGBANK AS	37 466,16	71 524,94	70 923,58	75 152,68	255 067,36
AS LHV Pank	26 183,13	62 153,66	69 637,47	77 054,89	235 029,15
Marfin Pank Eesti AS	11 464,27	20 836,84	18 968,25	16 893,92	68 163,28
Total:	1 514 191,87	3 288 832,01	3 418 459,95	3 519 292,59	11 740 776,42
Percentage of Guarantee Fund	92,1%	96,2%	96,3%	96,5%	95,7%

Investor Protection Sectoral Fund

Contributions	February	May	August	November	Year
	€	€	€	€	€
Credit institutions					
Swedbank AS	14 323,18	13 738	10 441	11 224	49 726,18
AS SEB Pank	2 213,64	1 873	2 047	1 838	7 971,64
AS Eesti Krediidipank	161,89	158	50	50	419,89
Tallinna Aripanga AS	50,00	50	50	50	200,00
BIGBANK AS	50,00	50	50	50	200,00
AS LHV Pank	2 009,70	2 168	1 996	1 699	7 872,70
Marfin Pank Eesti AS	50,00	50	50	50	200,00
Investment institutions					
Trigon Securities AS	188,09	186	174	133	681,09
Trigon Wealth Management AS	50,00	50	63	82	245,00
Cresco Väärtpaberite AS	75,29	75	77	77	304,29
KIT Finance Europe AS	539,35	1 516	1 981	1 790	5 826,35
SEB Enskilda AS	50,00	50	50,0	50	200,00
Evli Securities AS	1 317,03	1 213	1 153	938	4 621,03
Admiral Markets AS	50,00	50	50,0	50	200,00
GILD Financial Advisory Services AS	151,47	151	151	50	503,47
Management companies					
Swedbank Investeeringimisfondid AS	50,00	50	50	50	200,00
Limestone Investment Management AS	50,00	50	50	50	200,00
Trigon Funds AS	50,00	50	50	50	200,00
Danske Capital AS	567,60	789	766	727	2 849,60
SEB Varahaldus AS	50,00	50	50	50	200,00
LHV Varahaldus AS	50,00	50	50	50	200,00
Kawe Kapital AS	280,38	290	263	233	1 066,38
ERGO Funds AS	50,00	50	50	50	200,00
Trigon Alternative Funds AS	50,00	50	50	50	200,00
Redgate Asset Management AS	50,00	63	50	50	213,00
Avaron Asset Management AS	318,92	296	266	217	1 097,92
Total:	22 846,54	23 166	20 078	19 708	85 798,54
Percentage of Guarantee Fund	1,39%	0,68%	0,57%	0,54%	0,70%

Quarterly contributions 2011

Pension Protection Sectoral Fund

Contributions	February	May	August	November	Year
	€	€	€	€	€
Swedbank Investeeringimisfondid AS	50 430,38	48 325	49 663	47 349	195 767,38
SEB Varahaldus AS	29 064,27	28 550	29 346	27 520	114 480,27
Danske Capital AS	13 916,70	13 696	13 841	13 147	54 600,70
LHV Varahaldus AS	7 342,94	10 533	10 676	13 152	41 703,94
Nordea Pensions Estonia AS	2 057,19	3 137	3 215	3 695	12 104,19
ERGO Funds AS	3 737,74	3 924	4 012	3 775	15 448,74
Total:	106 549,22	108 165	110 753	108 638	434 105,22
Percentage of Guarantee Fund	6,48%	3,16%	3,12%	2,98%	3,54%

Annuity Protection Sectoral Fund

Contributions	February	May	August	November	Year
	€	€	€	€	€
ERGO Life Insurance SE Eesti filiaal	101,49	100	49	81	331,49
SEB Elu- ja Pensionikindlustus AS	118,94	85	87	43	333,94
Compensa Life Vienna Ins Group SE	22,43	156	398	272	848,43
Total:	242,86	341	534	396	1 513,86
Percentage of Guarantee Fund	0,01%	0,01%	0,02%	0,01%	0,01%
<u>Guarantee Fund total:</u>	1 643 830,49	3 420 504,01	3 549 824,95	3 648 034,59	12 262 194,04
percentage	13,4%	27,9%	28,9%	29,8%	100,0%