

## Quarterly contributions 2008

(in kroons)

### Deposit Guarantee Sectoral Fund

| Contributions                                | February           | May                | August         | November       | Year               |
|----------------------------------------------|--------------------|--------------------|----------------|----------------|--------------------|
| AS Hansapank                                 | 73 865 669         | 73 836 810         | 493 282        | 474 214        | 148 669 975        |
| AS Sampo Pank                                | 15 647 360         | 16 600 283         | X              | X              | 32 247 643         |
| AS SEB Pank (previous AS SEB Eesti Ühispank) | 32 413 592         | 31 084 730         | 208 308        | 205 106        | 63 911 736         |
| Tallinna Äripanga AS                         | 895 574            | 880 608            | 8 325          | 6 331          | 1 790 838          |
| Eesti Krediidipank                           | 4 023 536          | 3 694 240          | 25 771         | 26 666         | 7 770 213          |
| Balti Investeeringute Grupi Pank AS          | 200 833            | 229 286            | 2 864          | 4 020          | 437 003            |
| AS Marfin Pank Eesti (previous SBM Pank)     | 341 312            | 509 168            | 2 698          | 2 805          | 855 983            |
| <b>Total:</b>                                | <b>127 387 876</b> | <b>126 835 125</b> | <b>741 248</b> | <b>719 142</b> | <b>255 683 391</b> |
| <i>Percentage of Guarantee Fund</i>          | <i>99.1%</i>       | <i>98.8%</i>       | <i>30.8%</i>   | <i>30.9%</i>   | <i>97.7%</i>       |

### Investor Protection Sectoral Fund

| Contributions                                                               | February      | May            | August         | November       | Year             |
|-----------------------------------------------------------------------------|---------------|----------------|----------------|----------------|------------------|
| <b>Credit institutions</b>                                                  |               |                |                |                |                  |
| AS Hansapank                                                                | X             | 236 902        | 274 481        | 229 385        | 740 768          |
| AS SEB Pank (previous AS SEB Eesti Ühispank)                                | X             | 49 438         | 45 230         | 60 097         | 154 765          |
| AS Sampo Pank                                                               | X             | 13 111         | X              | X              | 13 111           |
| Eesti Krediidipank                                                          | X             | 750            | 750            | 15 184         | 16 684           |
| Tallinna Äripanga AS                                                        | X             | 750            | 750            | 750            | 2 250            |
| Balti Investeeringute Grupi Pank AS                                         | X             | 750            | 750            | 750            | 2 250            |
| AS Marfin Pank Eesti (previous SBM Pank)                                    | X             | 750            | 750            | 750            | 2 250            |
| <b>Investment institutions</b>                                              |               |                |                |                |                  |
| Trigon Securities                                                           | X             | 3 430          | 2 429          | 1 734          | 7 593            |
| AS Evli Securities (previous AS Suprema Securities)                         | X             | 7 084          | 6 447          | 5 737          | 19 268           |
| Lõhmus, Haavel & Viisemann AS                                               | X             | 14 456         | 21 706         | 17 257         | 53 419           |
| Cresco Väärtipaberite AS                                                    | X             | 750            | 750            | 750            | 2 250            |
| AS KIT Finance Europe (previous Aurora Access Securities)                   | X             | 28 667         | 16 201         | 4 252          | 49 120           |
| GILD Financial Advisory Services (previous LHV Financial Advisory Services) | X             | 2 712          | 3 073          | 3 651          | 9 436            |
| SEB Enskilda AS                                                             | X             | 750            | 750            | 750            | 2 250            |
| <b>Management companies</b>                                                 |               |                |                |                |                  |
| Hansa Investeeringimisfondid AS                                             | X             | 2 086          | 2 075          | 1 967          | 6 128            |
| Limestone Management AS                                                     | 20 000        | 750            | 750            | 750            | 22 250           |
| AS Trigon Funds                                                             | X             | 750            | 750            | 750            | 2 250            |
| AS Danske Capital (previous Sampo Baltic Asset Management AS)               | X             | 5 258          | 4 646          | 4 305          | 14 209           |
| SEB Varahaldus AS                                                           | X             | 750            | 750            | 750            | 2 250            |
| LHV Varahaldus AS                                                           | X             | 750            | 750            | 750            | 2 250            |
| AS Kawe Kapital                                                             | X             | 5 519          | 4 997          | 4 558          | 15 074           |
| ERGO Varahalduse AS                                                         | X             | 750            | 750            | 750            | 2 250            |
| Gild Property Asset Management                                              | X             | 750            | 750            | 750            | 2 250            |
| Trigon Alternative Funds                                                    | X             | 750            | 750            | 750            | 2 250            |
| Avaron Asset Management                                                     | X             | 10 718         | 10 124         | 8 007          | 28 849           |
| <b>Total:</b>                                                               | <b>20 000</b> | <b>389 131</b> | <b>401 159</b> | <b>365 134</b> | <b>1 175 424</b> |
| <i>Percentage of Guarantee Fund</i>                                         | <i>0.02%</i>  | <i>0.30%</i>   | <i>16.67%</i>  | <i>15.69%</i>  | <i>0.45%</i>     |

### Pension Protection Sectoral Fund

| Contributions                                                 | February           | May                | August           | November         | Year               |
|---------------------------------------------------------------|--------------------|--------------------|------------------|------------------|--------------------|
| Hansa Investeeringimisfondid AS                               | 575 421            | 589 900            | 642 361          | 659 473          | 2 467 155          |
| SEB Varahaldus AS                                             | 306 212            | 316 437            | 342 677          | 342 958          | 1 308 284          |
| AS Danske Capital (previous Sampo Baltic Asset Management AS) | 141 778            | 141 740            | 150 380          | 155 508          | 589 406            |
| LHV Varahaldus AS                                             | 44 282             | 46 012             | 50 234           | 49 770           | 190 298            |
| Nordea Pensions Estonia AS                                    | X                  | X                  | 45 000           | 1 301            | 46 301             |
| ERGO Varahalduse AS                                           | 31 756             | 31 362             | 33 191           | 33 468           | 129 777            |
| <b>Total:</b>                                                 | <b>1 099 449</b>   | <b>1 125 451</b>   | <b>1 263 843</b> | <b>1 242 478</b> | <b>4 731 221</b>   |
| <i>Percentage of Guarantee Fund</i>                           | <i>0.86%</i>       | <i>0.88%</i>       | <i>52.52%</i>    | <i>53.40%</i>    | <i>1.81%</i>       |
| <b>Guarantee Fund total:</b>                                  | <b>128 507 325</b> | <b>128 349 707</b> | <b>2 406 250</b> | <b>2 326 754</b> | <b>261 590 036</b> |
| <i>Percentage</i>                                             | <i>49.1%</i>       | <i>49.1%</i>       | <i>0.9%</i>      | <i>0.9%</i>      | <i>100.0%</i>      |