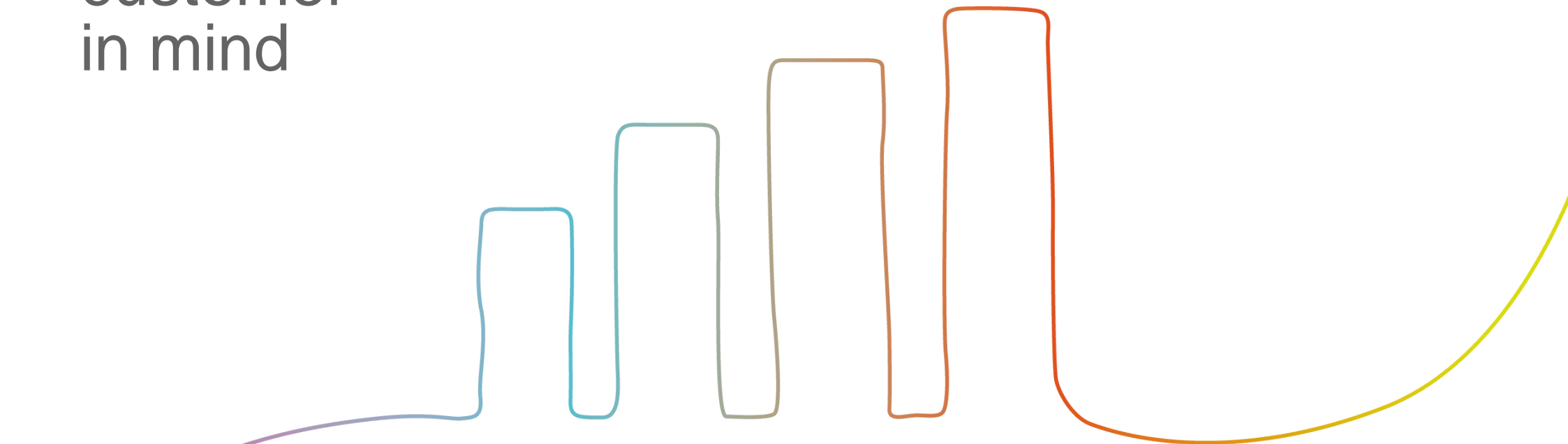
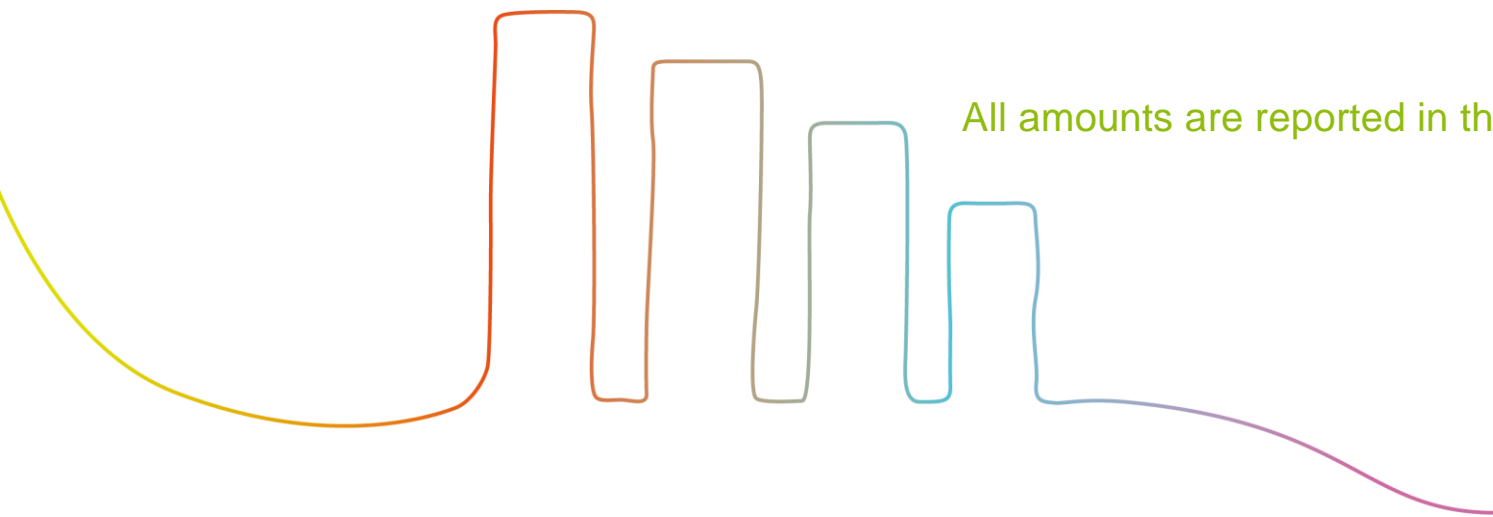


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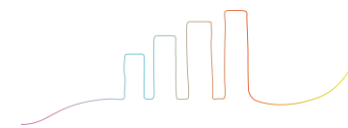




All amounts are reported in thousands of euros.

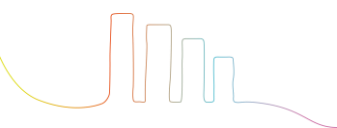
S.02.01.02 (1 of 2) Balance Sheet

ASSETS	Solvency II value
Assets	
Intangible assets	
Deferred tax assets	100.361
Pension benefit surplus	
Property, plant & equipment held for own use	382.219
Investments (other than assets held for index-linked and unit-linked funds)	78.442.448
Property (other than for own use)	5.232.639
Holdings in related undertakings, including participations	2.939.702
Equities	2.466.347
<i>Equities - listed</i>	2.414.624
<i>Equities - unlisted</i>	51.723
Bonds	63.900.819
<i>Government Bonds</i>	44.333.439
<i>Corporate Bonds</i>	19.026.522
<i>Structured notes</i>	490.802
<i>Collateralised securities</i>	50.057
Collective Investments Undertakings	2.899.815
Derivatives	419.437
Deposits other than cash equivalents	583.688
Other investments	
Assets held for index-linked and unit-linked funds	15.827.337
Loans & mortgages	7.212.333
Loans on policies	337.342
Loans and mortgages to individuals	1.257.873
Other loans and mortgages	5.617.118
Reinsurance recoverables from:	729.078
Non-life and health similar to non-life	677.016
<i>Non-life excluding health</i>	653.890
<i>Health similar to non-life</i>	23.126
Life and health similar to life, excluding health and index-linked and unit-linked	47.846
<i>Health similar to life</i>	44.672
<i>Life excluding health and index-linked and unit-linked</i>	3.174
Life index-linked and unit-linked	4.216
Deposits to cedants	6.309
Insurance & intermediaries receivables	779.480
Reinsurance receivables	61.236
Receivables (trade, not insurance)	600.168
Own shares (held directly)	406.404
Amounts due in respect of own fund items or initial fund called up but not yet paid in	
Cash and cash equivalents	2.273.157
Any other assets, not elsewhere shown	4.406
TOTAL ASSETS	106.824.937



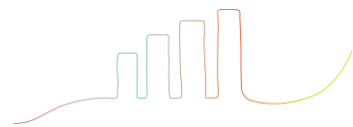
S.02.01.02 (2 of 2) Balance sheet

LIABILITIES	Solvency II value
Liabilities	
Technical provisions – non-life	4.656.422
Technical provisions – non-life (excluding health)	4.403.538
<i>TP calculated as a whole</i>	
<i>Best Estimate</i>	4.287.994
<i>Risk margin</i>	115.544
Technical provisions - health (similar to non-life)	252.883
<i>TP calculated as a whole</i>	
<i>Best Estimate</i>	242.661
<i>Risk margin</i>	10.222
Technical provisions - life (excluding index-linked and unit-linked)	67.235.051
Technical provisions - health (similar to life)	2.123.195
<i>TP calculated as a whole</i>	
<i>Best Estimate</i>	1.985.522
<i>Risk margin</i>	137.674
Technical provisions – life (excluding health and index-linked and unit-linked)	65.111.856
<i>TP calculated as a whole</i>	
<i>Best Estimate</i>	64.612.923
<i>Risk margin</i>	498.933
Technical provisions – index-linked and unit-linked	15.513.231
<i>TP calculated as a whole</i>	
<i>Best Estimate</i>	15.473.918
<i>Risk margin</i>	39.313
Contingent liabilities	
Provisions other than technical provisions	1.178.043
Pension benefit obligations	274.641
Deposits from reinsurers	99.275
Deferred tax liabilities	753.716
Derivatives	436.882
Debts owed to credit institutions	1.597.937
Financial liabilities other than debts owed to credit institutions	47.277
Insurance & intermediaries payables	448.202
Reinsurance payables	23.220
Payables (trade, not insurance)	862.369
Subordinated liabilities	2.328.708
Subordinated liabilities not in BOF	
Subordinated liabilities in BOF	2.328.708
Any other liabilities, not elsewhere shown	2.108.226
TOTAL LIABILITIES	97.563.200
Excess of assets over liabilities	9.261.738



S.05.01.02 (1 of 2) Premiums, claims and expenses Premiums, claims and expenses by line of business

	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of business for: accepted non-proportional reinsurance				Total
	Medical expense insurance	Income protection insurance	Workers' Compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine and aviation transport insurance	Fire and other property damage to insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine aviation transport	Property	
Premiums written																	
Gross - Direct Business	329.966	142.269	212.613	1.255.205	515.066	2.975	1.201.291	222.648	1.291	79.726	49.066	75.525					4.087.641
Gross - Proportional reinsurance accepted	23.899	1	1.635	1	1	1	4.773	680				6					30.996
Gross - Non-proportional reinsurance accepted													156	328	11	88	583
Reinsurers' share	6.616	14.965	3.480	45.286	25.541	1.067	50.273	9.171	854	97	9.617	3.904		1.851	5	24.209	196.936
Net	347.249	127.305	210.767	1.209.920	489.526	1.910	1.155.791	214.157	437	79.629	39.448	71.627	156	(1.523)	6	(24.121)	3.922.283
Premiums earned																	
Gross - Direct Business	331.019	142.644	211.116	1.280.272	518.409	3.170	1.207.944	218.930	1.229	79.539	49.745	90.895					4.134.913
Gross - Proportional reinsurance accepted	23.621	0	1.646	0	1	1	4.855	707				8					30.840
Gross - Non-proportional reinsurance accepted													156	328	11	88	583
Reinsurers' share	6.394	12.166	3.480	47.659	25.880	1.169	51.954	9.261	834	97	10.211	9.759		1.851	5	24.209	204.931
Net	348.246	130.478	209.282	1.232.613	492.530	2.002	1.160.845	210.377	394	79.442	39.534	81.143	156	(1.523)	6	(24.121)	3.961.404
Claims incurred																	
Gross - Direct Business	227.405	69.201	114.864	913.149	301.468	1.017	489.589	74.553	1.020	41.677	27.432	48.497					2.309.870
Gross - Proportional reinsurance accepted	15.358	(1.279)	372	682		(10)	4.135	(300)				1.202					20.159
Gross - Non-proportional reinsurance accepted													21	495	(924)	12.234	11.826
Reinsurers' share	177	4.562	1.084	28.122	3.912	420	18.878	(3.627)	895		3.859	7.696		423	(924)	12.252	77.729
Net	242.585	63.360	114.151	885.708	297.556	587	474.846	77.879	125	41.677	23.573	42.003	21	72		(19)	2.264.127
Changes in other technical provisions																	
Gross - Direct Business																	
Gross - Proportional reinsurance accepted																	
Gross - Non-proportional reinsurance accepted																	
Reinsurers' share																	
Net																	
Expenses incurred	87.624	42.157	91.746	399.542	148.226	1.018	543.837	104.309	474	38.752	15.497	51.002			6.599		1.530.784
Other expenses																	35.074
TOTAL EXPENSES																	1.565.859



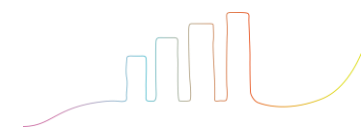
S.05.01.02 (2 of 2) Premiums, claims and expenses by line of business

	Line of Business for: life insurance obligations					Life reinsurance obligations		Total
	Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	
Premiums written								
Gross	106.168	3.566.452	1.870.900	292.305	111.419		308	5.947.551
Reinsurers' share	42	22.483		11.281	4.843			38.650
Net	106.125	3.543.968	1.870.900	281.024	106.576		308	5.908.901
Premiums earned								
Gross	105.775	3.566.452	1.870.900	292.305	111.648		308	5.947.387
Reinsurers' share	42	22.483		11.281	4.843			38.650
Net	105.733	3.543.968	1.870.900	281.024	106.805		308	5.908.737
Claims incurred								
Gross	57.674	4.455.500	2.024.253	109.221	120.999	4.288	813	6.772.837
Reinsurers' share		14.626		2.887	1.876	(0)		19.388
Net	57.674	4.440.874	2.024.253	106.334	119.123	4.288	813	6.753.449
Changes in other technical provisions								
Gross								
Reinsurers' share								
Net								
Expenses incurred	37.566	826.757	132.532	110.087	41.063		40	1.148.078
Other expenses								
TOTAL EXPENSES								1.148.078

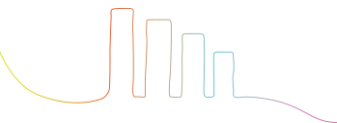
S.05.02.01 (1 of 2) Premiums, claims and expenses by country

Top 5 countries (by amount of gross premiums written) - non-life obligations

	Home Country	Country 1	Country 2	Country 3	Country 4	Country 5	Total Top 5 and home country
		GB	PT	IT	IE	NL	
Premiums written							
Gross - Direct Business	1.720.742	1.539.432	604.601	216.067	6.798		4.087.641
Gross - Proportional reinsurance accepted	2.857		28.979	(839)			30.996
Gross - Non-proportional reinsurance accepted	2.197	1.980	(5.396)	924		512	217
Reinsurers' share	30.640	73.232	52.443	14.281	281	26.059	196.936
Net	1.695.156	1.468.180	575.741	201.870	6.517	(25.547)	3.921.918
Premiums earned							
Gross - Direct Business	1.722.340	1.585.985	598.858	221.282	6.447		4.134.913
Gross - Proportional reinsurance accepted	2.871		28.746	(777)			30.840
Gross - Non-proportional reinsurance accepted	2.197	1.980	(5.396)	924		512	217
Reinsurers' share	30.640	82.291	52.723	12.944	274	26.059	204.931
Net	1.696.768	1.505.674	569.484	208.485	6.173	(25.547)	3.961.039
Claims incurred							
Gross - Direct Business	838.794	1.028.368	335.188	101.902	5.618		2.309.870
Gross - Proportional reinsurance accepted	618		18.828	(37)		751	20.159
Gross - Non-proportional reinsurance accepted	2.830	2.052	(2.754)	62		9.637	11.826
Reinsurers' share	13.088	30.048	19.962	3.509	1.486	9.637	77.729
Net	829.155	1.000.372	331.299	98.417	4.133	751	2.264.127
Changes in other technical provisions							
Gross - Direct Business							
Gross - Proportional reinsurance accepted							
Gross - Non-proportional reinsurance accepted							
Reinsurers' share							
Net							
Expenses incurred	778.040	500.671	174.721	73.129	1.795	2.428	1.530.784
Other expenses							35.074
TOTAL EXPENSES							1.565.859

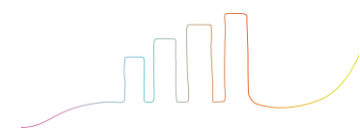


S.05.02.01 (2 of 2) Premiums, claims and expenses by country							
	Top 5 countries (by amount of gross premiums written) - life obligations						
	Home Country	Country 1	Country 2	Country 3	Country 4	Country 5	Total Top 5 and home country
		PT	FR				
Premiums written							
Gross	3.972.970	1.541.230	433.351				5.947.551
Reinsurers' share	9.986	27.376	1.288				38.650
Net	3.962.984	1.513.853	432.063				5.908.901
Premiums earned							
Gross	3.972.807	1.541.230	433.351				5.947.387
Reinsurers' share	9.986	27.376	1.288				38.650
Net	3.962.821	1.513.853	432.063				5.908.737
Claims incurred							
Gross	4.968.097	1.319.133	485.607				6.772.837
Reinsurers' share	2.706	16.599	83				19.388
Net	4.965.391	1.302.534	485.525				6.753.449
Changes in other technical provisions							
Gross							
Reinsurers' share							
Net							
Expenses incurred	1.012.862	79.345	55.870				1.148.078
Other expenses							
TOTAL EXPENSES							1.148.078



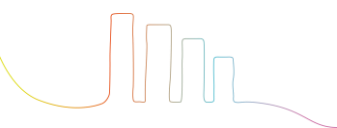
S.22.01.22 Impact of long term guarantees measures and transitionals

	Amount with LTG measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
Technical provisions	87.404.704	498.282		160.681	
Basic own funds	7.744.121	(312.030)		(81.654)	
Eligible own funds to meet SCR	7.744.121	(316.161)		(82.631)	
SCR	4.062.490	27.482		39.456	



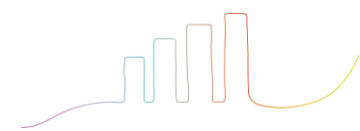
S.23.01.22 Own funds

	Total	Tier 1 unrestricted	Tier 1 restricted	Tier 2	Tier 3
Basic own funds before deduction for participations in other financial sector					
Ordinary share capital (gross of own shares)	1.956.004	1.956.004			
Non-available called but not paid in ordinary share capital at group level					
Share premium account related to ordinary share capital	2.251.344	2.251.344			
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings					
Subordinated mutual member accounts					
Non-available subordinated mutual member accounts at group level					
Surplus funds					
Non-available surplus funds at group level					
Preference shares					
Non-available preference shares at group level					
Share premium account related to preference shares					
Non-available share premium account related to preference shares at group level					
Reconciliation reserve	3.165.573	3.165.573			
Subordinated liabilities	2.328.708		1.762.332	566.376	
Non-available subordinated liabilities at group level					
An amount equal to the value of net deferred tax assets	100.361				100.361
The amount equal to the value of net deferred tax assets not available at the group level					
Other items approved by supervisory authority as basic own funds not specified above					
Non available own funds related to other own funds items approved by supervisory authority					
Minority interests (if not reported as part of a specific own fund item)	598.041	598.041			
Non-available minority interests at group level	514.559	514.559			
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds					
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds					
Deductions					
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities whereof deducted according to art 228 of the Directive 2009/138/EC					
Deductions for participations where there is non-availability of information (Article 229)	2.141.351	2.141.351			
Deduction for participations included by using D&A when a combination of methods is used					
Total of non-available own fund items	514.559	514.559			
Total deductions	2.655.910	2.655.910			
TOTAL BASIC OWN FUNDS AFTER DEDUCTIONS	7.744.121	5.315.051	1.762.332	566.376	100.361



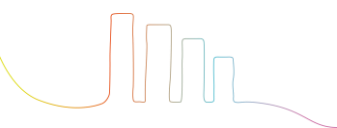
S.23.01.22 Own funds

	Total	Tier 1 unrestricted	Tier 1 restricted	Tier 2	Tier 3
Ancillary own funds					
Unpaid and uncalled ordinary share capital callable on demand					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand					
Unpaid and uncalled preference shares callable on demand					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC					
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC					
Non available ancillary own funds at group level					
Other ancillary own funds					
TOTAL ANCILLARY OWN FUNDS					
Own funds of other financial sectors					
Credit Institutions, investment firms, financial institutions, alternative investment fund manager, financial institutions					
Institutions for occupational retirement provision					
Non regulated entities carrying out financial activities					
TOTAL OWN FUNDS OF OTHER FINANCIAL SECTORS					
Own funds when using the D&A, exclusively or in combination of method 1					
Own funds aggregated when using the D&A and combination of method					
Own funds aggregated when using the D&A and a combination of method net of IGT					
Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	7.744.121	5.315.051	1.762.332	566.376	100.361
Total available own funds to meet the minimum consolidated group SCR	7.643.760	5.315.051	1.762.332	566.376	
Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	7.744.121	5.315.051	1.328.763	999.946	100.361
Total eligible own funds to meet the minimum consolidated group SCR	7.019.095	5.315.051	1.328.763	375.281	
Minimum consolidated group SCR	1.876.405				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	374,1 %				
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	7.744.121	5.315.051	1.328.763	999.946	100.361
Group SCR	4.062.490				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	190,6 %				

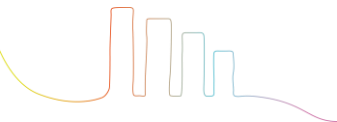


S.23.01.22 Own funds

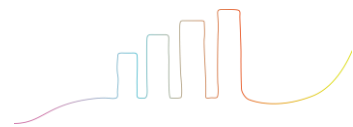
	Total	Tier 1 unrestricted	Tier 1 restricted	Tier 2	Tier 3
Reconciliation reserve					
Excess of assets over liabilities	9.261.738				
Own shares (included as assets on the balance sheet)	406.404				
Foreseeable dividends, distributions and charges	407.400				
Other basic own fund items	4.905.750				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds					
Other non-available own funds	376.610				
Reconciliation reserve before deduction for participations in other financial sector	3.165.573				
Expected profits					
Expected profits included in future premiums (EPIFP) - Life business	268.127				
Expected profits included in future premiums (EPIFP) - Non-life business	99.672				
TOTAL EPIFP	367.799				



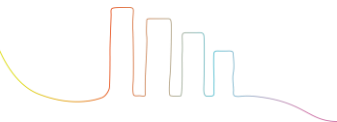
S.32.01.22 Undertakings in the scope of the Group																	
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence% Capital share						Inclusion in the scope of Group supervision		Group solvency assessment	
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied		
Portugal	10001PT00001	SC	FARMINSURANCE - Soluções e Serviços para Protecção da Saúde, S.A.	Other	SOCIEDAD ANONIMA	Non-mutual		50,00%	100,00%	50,00%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Thailand	10003TH00001	SC	Fuchsia Venture Capital Co.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	LIMITED	Non-mutual		30,87%	0,00%	30,87%			Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Belgium	10011BE00001	SC	CONAC NV	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		75,00%	100,00%	100,00%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	1069BE00001	SC	IMMOLOUNEUVE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	75,00%	100,00%	Real estate certificate		Significant	75,00%	Included in the scope		Method 1: Adjusted equity method
Belgium	1097BE00001	SC	AGALLIS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Luxembourg	1603LU00001	SC	Agalux Management Company	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	2141BE00001	SC	AG REAL ESTATE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Netherlands	2364NL00001	SC	Ageas B.V.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BESLOTEN VENNOOTSCHAP	Non-mutual		100,00%	100,00%	100,00%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	2410BE00001	SC	LE CERTIFICAT FONCIER	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Netherlands	724500BE1GZJPPZTF77	LEI	Ageas Finance N.V.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		100,00%	100,00%	100,00%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation
United Kingdom	2461GB00001	SC	Ageas (UK) Limited	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE LIMITED COMPANY	Non-mutual		100,00%	100,00%	100,00%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation
United Kingdom	213800UJODSVOBO3ZX81	LEI	Ageas Insurance Limited	Non life insurance undertaking	PRIVATE LIMITED COMPANY	Non-mutual	PRUDENTIAL REGULATION AUTHORITY	100,00%	100,00%	100,00%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation
United Kingdom	2464GB00001	SC	Billiter Street (1991) Limited	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE LIMITED COMPANY	Non-mutual		100,00%	100,00%	100,00%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation
United Kingdom	2465GB00001	SC	Ageas Retail Limited	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE LIMITED COMPANY	Non-mutual		100,00%	100,00%	100,00%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation
United Kingdom	2472GB00001	SC	Bishopsgate Head Office Limited	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE LIMITED COMPANY	Non-mutual		100,00%	100,00%	100,00%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation
United Kingdom	2484GB00001	SC	Ageas Services (UK) Limited	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE LIMITED COMPANY	Non-mutual		100,00%	100,00%	100,00%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	2489FR00001	SC	Ageas Patrimoine	Life insurance undertaking	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		99,99%	100,00%	99,99%			Dominant	100,00%	Included in the scope		Method1: Full Consolidation



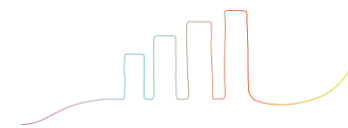
S.32.01.22 Undertakings in the scope of the Group																
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence% Capital share						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	
France	969500KIGVQ6Y2ULCE07	LEI	Ageas France	Life insurance undertaking	SOCIETE ANONYME	Non-mutual	AUTORITE DE CONTROLE PRUDENTIEL EN DE RESOLUTION	100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	2649BE00001	SC	CITYMO	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	2652BE00001	SC	WAREHOUSE AND INDUSTRIAL PROPERTIES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	2655BE00001	SC	Brokers Finop	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Malaysia	4001MY00001	SC	Maybank Ageas Holdings Berhad	Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	PUBLIC COMPANY LIMITED	Non-mutual	BANK NEGARA MALAYSIA	30,95%	0,00%	30,95%		Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
China	4221CN00001	SC	Taiping Life Insurance Company Limited	Life insurance undertaking	LIMITED	Non-mutual	CHINA INSURANCE REGULATORY COMMISSION	24,90%	0,00%	24,90%		Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Netherlands	4296NL00001	SC	Goldpark International Investments B.V.	Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	BESLOTEN VENNOOTSCHAP	Non-mutual		100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Luxembourg	635400CDJ2WUJBSF8334	LEI	Ageasfinlux S.A.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	4580BE00001	SC	Assusoft	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		26,47%	26,47%	35,29%		Significant	26,47%	Included in the scope		Method 1: Adjusted equity method
Belgium	4584BE00001	SC	Beheercentrale	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	4587BE00001	SC	AG REAL ESTATE ASSET MANAGEMENT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	4588BE00001	SC	AG FINANCE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	4592BE00001	SC	AG REAL ESTATE FINANCE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Luxembourg	4594LU00001	SC	AG REAL ESTATE LUXEMBOURG	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	4595BE00001	SC	AG REAL ESTATE DEVELOPMENT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	4596BE00001	SC	PORTICI	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation



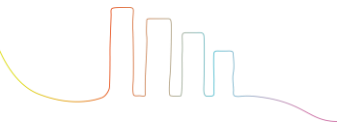
S.32.01.22 Undertakings in the scope of the Group																
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence% Capital share						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	
Belgium	4598BE00001	SC	AG REAL ESTATE SHARED SERVICES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GRUPEMENT D'INTERET ECONOMIQUE	Non-mutual		73,51%	100,00%	98,51%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	4602DE00001	SC	CONTIPARK BETEILIGUNGS - UND VERWALTUNGSGESELLSCHAFT mbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Austria	4607AT00001	SC	Contipark International Austria GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		39,34%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	4608DE00001	SC	Contipark International Parking GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		40,42%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	4609DE00001	SC	Contipark Parkgaragen GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		24,70%	100,00%	58,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	4610BE00001	SC	CRYSTAL-CORTENBERG	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	4616BE00001	SC	INCRESCO	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	4619BE00001	SC	Servipark International	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	4620FR00001	SC	Interparking France	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Spain	4621ES00001	SC	Interparking Hispania	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDAD ANONIMA	Non-mutual		32,03%	100,00%	82,81%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Italy	4622IT00001	SC	Interparking Italia S.R.L.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETA A RESPONSABILITA LIMITATA	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Netherlands	4623NL00001	SC	Interparking Nederland B.V.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BESLOTEN VENNOOTSCHAP	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	4624BE00001	SC	Interparking	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		38,21%	100,00%	50,95%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Netherlands	4625NL00001	SC	Interparking Security	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BESLOTEN VENNOOTSCHAP	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	4626FR00001	SC	Interparking Services	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Italy	4627IT00001	SC	Interparking Servizi S.R.L.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETA A RESPONSABILITA LIMITATA	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	4631BE00001	SC	LE PATRIMOINE IMMOBILIER	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Spain	4632ES00001	SC	Interparking Lleidatana S.A.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDAD ANONIMA	Non-mutual		29,94%	100,00%	93,48%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation



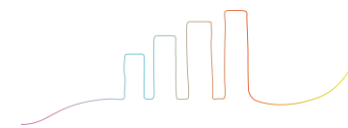
S.32.01.22 Undertakings in the scope of the Group																
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence% Capital share						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	
Belgium	4634BE00001	SC	L'INVESTISSEMENT FONCIER BOULEVARD DE WATERLOO	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	4635BE00001	SC	L'INVESTISSEMENT FONCIER KORTRIJK CORTENBERGH-LE CORREGE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	4636BE00001	SC	L'INVESTISSEMENT FONCIER KORTRJK RING SHOPPING CENTER	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	4639BE00001	SC	L'INVESTISSEMENT FONCIER WOLUWE EXTENSION	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	4640BE00001	SC	L'INVESTISSEMENT FONCIER WOLUWE SHOPPING CENTER	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	4645BE00001	SC	NOUVELLES GALERIES DU BOULEVARD ANSPACH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	4646BE00001	SC	PARC DE L'ALLIANCE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		37,50%	37,50%	50,00%		Significant	37,50%	Included in the scope		Method 1: Adjusted equity method
Belgium	4649BE00001	SC	Parking des Deux Portes	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		28,66%	100,00%	75,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	4650BE00001	SC	Parking Kouter	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	4651BE00001	SC	S.A. Parking Monnaie N.V.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	4652BE00001	SC	Parking Roosevelt	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		33,44%	100,00%	99,69%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	4654BE00001	SC	Serviparc - Servipark	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	4655BE00001	SC	SHOPIMMO	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	4656BE00001	SC	SOCIETE DE DEVELOPPEMENT COMMERCIAL D'ANDERLECHT POUR 2000	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	4657BE00001	SC	AG REAL ESTATE PROPERTY MANAGEMENT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
France	4658FR00001	SC	Solopark	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SAS FRANCE	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	4660BE00001	SC	Uniparc Belgique	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation



S.32.01.22 Undertakings in the scope of the Group																
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence% Capital share						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	
France	4661FR00001	SC	Uniparc Cannes SNC	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Thailand	5198TH00001	SC	Muang Thai Group Holding Co. Ltd	Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	LIMITED	Non-mutual	OFFICE OF INSURANCE COMMISSION	7,83%	0,00%	7,83%	Strategic participation	Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Thailand	5199TH00001	SC	Muang Thai Life Assurance Public Company Limited	Life insurance undertaking	PUBLIC COMPANY LIMITED	Non-mutual	OFFICE OF INSURANCE COMMISSION	30,87%	0,00%	25,00%		Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Belgium	5304BE00001	SC	NINIA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Portugal	549300WENM0T3L8J5G77	LEI	Millenniumbcp Ageas Grupo Segurador, SGPS, S.A.	Life insurance undertaking	LIMITED	Non-mutual	AUTORIDADE DE SUPERVISAO DE SEGUROS E FUNDOS DE PENSOES	51,00%	100,00%	51,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	5491BE00001	SC	Immobilière de Corroy-Le-Grand SCRL, en abrégé "IMOCO	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC.COOP. A RESPONS. LIMITEE	Non-mutual		23,03%	23,03%	30,71%		Significant	23,03%	Included in the scope		Method 1: Adjusted equity method
Belgium	5492BE00001	SC	Portima	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC.COOP. A RESPONS. LIMITEE	Non-mutual		26,90%	26,90%	35,87%		Significant	26,90%	Included in the scope		Method 1: Adjusted equity method
Belgium	5610BE00001	SC	PARC DES LOUVRESSES I	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Portugal	5493003NN4LXUF8JA244	LEI	Ocidental Vida - Companhia Portuguesa de Seguros de Vida, S.A.	Life insurance undertaking	LIMITED	Non-mutual	AUTORIDADE DE SUPERVISAO DE SEGUROS E FUNDOS DE PENSOES	51,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Portugal	549300R12JO603B5BZ60	LEI	Ocidental Seguros - Companhia Portuguesa de Seguros, S.A.	Non life insurance undertaking	LIMITED	Non-mutual	AUTORIDADE DE SUPERVISAO DE SEGUROS E FUNDOS DE PENSOES	100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Portugal	549300HG4G2Y1V1MW24	LEI	Médis - Companhia Portuguesa de Seguros de Saúde, S.A.	Non life insurance undertaking	LIMITED	Non-mutual	AUTORIDADE DE SUPERVISAO DE SEGUROS E FUNDOS DE PENSOES	100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Portugal	5493006KQVLUVLBRAR38	LEI	Ocidental - Sociedade Gestora de Fundos de Pensões, S.A.	Non life insurance undertaking	LIMITED	Non-mutual	AUTORIDADE DE SUPERVISAO DE SEGUROS E FUNDOS DE PENSOES	51,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Luxembourg	5788LU00001	SC	MOSELLA CONSULT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
United Kingdom	5808GB00001	SC	UKAIS Limited	Other	PRIVATE LIMITED COMPANY	Non-mutual		100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation



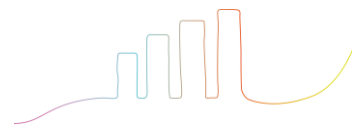
S.32.01.22 Undertakings in the scope of the Group																	
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence% Capital share							Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied		
United Kingdom	5809GB00001	SC	Able Brokers Ltd	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE LIMITED COMPANY	Non-mutual		100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation	
Belgium	5868BE00001	SC	ACA WERKRUIJTE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation	
Belgium	5950BE00001	SC	SILVER TOWER	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation	
China	6024CN00001	SC	Taiping Asset Management Company Ltd.	Other	LIMITED	Non-mutual	MINISTRY OF FINANCE OF THE PEOPLE'S REPUBLIC OF CHINA	20,00%	0,00%	20,00%		Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
Belgium	6633BE00001	SC	AG REAL ESTATE WESTLOAN	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation	
France	6648FR00001	SC	AG REAL ESTATE FRANCE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation	
Belgium	6660BE00001	SC	PARC DES LOUVRESSES II	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation	
Austria	6681AT00001	SC	Opark Garagen	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		39,34%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation	
Germany	6684DE00001	SC	DB BahnPark GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		19,81%	19,81%	49,00%		Significant	19,81%	Included in the scope		Method 1: Adjusted equity method	
France	6693FR00001	SC	Servipark France	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation	
Belgium	6771BE00001	SC	AGRIDEC	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation	
Belgium	6824BE00001	SC	Willemot Bijzonder Verzekeringsbestuur NV	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation	
India	6837IN00001	SC	IDBI Federal Life Insurance Co Ltd	Life insurance undertaking	LIMITED	Non-mutual	INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA	26,00%	0,00%	26,00%		Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
Italy	6906IT00001	SC	S.I.S Segnaletica Industriale Stradale S.r.l.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETA A RESPONSABILITA LIMITATA	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation	
Germany	6907DE00001	SC	Servipark Deutschland GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		31,59%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation	
Belgium	6966BE00001	SC	AG PENSION & HEALTH SERVICES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation	
Hong Kong	7087HK00001	SC	Ageas Asia Services Limited	Other	PRIVATE LIMITED COMPANY	Non-mutual		100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation	



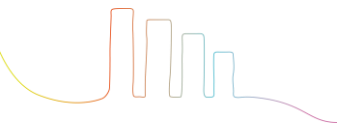
S.32.01.22 Undertakings in the scope of the Group																
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence% Capital share						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	
Belgium	7184BE00001	SC	NOBEL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	549300NGWH95X8DKKO57	LEI	Credimo NV	Reinsurance undertaking	NAAMLOZE VENNOOTSCHAP	Non-mutual	NATIONALE BANK VAN BELGIE	25,90%	25,90%	32,21%		Significant	25,90%	Included in the scope		Method 1: Adjusted equity method
France	7630FR00001	SC	LOUVRESSES DEVELOPMENT II	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Thailand	7661TH00001	SC	Muang Thai Insurance Public Company Limited	Non life insurance undertaking	PUBLIC COMPANY LIMITED	Non-mutual	OFFICE OF INSURANCE COMMISSION	14,87%	0,00%	12,20%	Strategic participation	Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Belgium	9090BE00001	SC	JULIE BRICHANT UNIT 3	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9096BE00001	SC	TOLEDA INVEST	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9135BE00001	SC	PARC DES LOUVRESSES IV	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9188FR00001	SC	LOUVRESSES DEVELOPMENT IV	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9210FR00001	SC	HEXA LOGISTICS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9480BE00001	SC	CENTRE 58	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9483BE00001	SC	BRUSSELS INTERNATIONAL TRADE MART, Ltd. & C ^o	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE PRIVEE A RESPONSABILITE LIMITEE	Non-mutual		37,50%	37,50%	50,00%		Significant	37,50%	Included in the scope		Method 1: Adjusted equity method
United Kingdom	21380051YUPNMTZ37W15	LEI	Tesco Underwriting Limited	Non life insurance undertaking	PRIVATE LIMITED COMPANY	Non-mutual	PRUDENTIAL REGULATION AUTHORITY	50,10%	50,10%	50,10%	No economic control	Significant	50,10%	Included in the scope		Method 1: Adjusted equity method
Thailand	9589TH00001	SC	MUANGTHAIHOLDING Company Limited	Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	LIMITED	Non-mutual	OFFICE OF INSURANCE COMMISSION	21,16%	0,00%	21,16%		Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
France	9695002C27UN4GRRXW40	LEI	SICAVONLINE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9603BE00001	SC	AG REAL ESTATE CO-PRODUCTION IN DEVELOPMENT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9604BE00001	SC	FSCHOLEN	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		37,50%	37,50%	50,00%		Significant	37,50%	Included in the scope		Method 1: Adjusted equity method
United Kingdom	9606GB00001	SC	KWIK-FIT INSURANCE SERVICES LIMITED	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE COMPANY LIMITED BY SHARES	Non-mutual		100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation



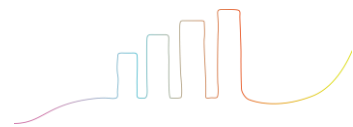
S.32.01.22 Undertakings in the scope of the Group																
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence% Capital share						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	
Belgium	9613BE00001	SC	DBFM SCHOLEN VAN MORGEN	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		28,12%	28,12%	37,50%		Significant	28,12%	Included in the scope		Method 1: Adjusted equity method
United Kingdom	9615GB00001	SC	EXPRESS INSURANCE SERVICES LIMITED	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE COMPANY LIMITED BY SHARES	Non-mutual		100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
United Kingdom	9616GB00001	SC	THE GREEN INSURANCE COMPANY LIMITED	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE COMPANY LIMITED BY SHARES	Non-mutual		100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9628FR00001	SC	IMMO NATION	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Société de placement à prépondérance immobilière à capital variable	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9629FR00001	SC	NATION	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9631BE00001	SC	REGATTA-L.O.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		45,00%	45,00%	60,00%		Significant	45,00%	Included in the scope		Method 1: Adjusted equity method
France	9638FR00001	SC	REPUBLIQUE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9639BE00001	SC	ASCENCIO SA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		36,75%	36,75%	49,00%		Significant	36,75%	Included in the scope		Method 1: Adjusted equity method
Romania	9643RO00001	SC	S.C. SQUARE PARKING S.R.L.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		32,03%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9655BE00001	SC	GENT ZUID	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	9657DE00001	SC	Centre 85 Parkgaragen und Immobilien GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		76,42%	100,00%	200,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	9659DE00001	SC	Contipark Parkgarge Kurhaus Wiesbaden GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		37,99%	100,00%	94,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Austria	9664AT00001	SC	OPTIMUS Parkhausverwaltungs-GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		39,34%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Austria	9665AT00001	SC	OPTIMUS Parkhausverwaltungs-GmbH & Co.KG	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH & Co. KG	Non-mutual		39,34%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Austria	9666AT00001	SC	Villacher Parkgaragen Gesellschaft mbH & Co KG	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH & Co. KG	Non-mutual		39,34%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9673BE00001	SC	AG REAL ESTATE WESTINVEST	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9678FR00001	SC	FREY RETAIL FUND 1	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		29,46%	29,46%	33,33%		Significant	29,46%	Included in the scope		Method 1: Adjusted equity method
France	9679FR00001	SC	FREY RETAIL FUND 2	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		31,68%	31,68%	37,92%		Significant	31,68%	Included in the scope		Method 1: Adjusted equity method



S.32.01.22 Undertakings in the scope of the Group																
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence% Capital share						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	
France	9680FR00001	SC	VALENCIENNES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9689BE00001	SC	RDV-INVEST	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9690BE00001	SC	RF-INVEST	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9691BE00001	SC	RV-INVEST	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9692BE00001	SC	SENRE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BESLOTEN VENNOOTSCHAP MET BEPERKTE AANSPRAKELIJKHEID	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9693FR00001	SC	IMMO PARKINGS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9702FR00001	SC	CAP 19	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9703FR00001	SC	DORIAN	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Romania	9707RO00001	SC	ALPHA PARKING SRL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	9708DE00001	SC	Contipark Parkgarage Marienplatz MÜNchen GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		24,70%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
United Kingdom	9712GB00001	SC	Ageas Legal LLP	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	LIMITED PARTNERSHIP	Non-mutual		100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Luxembourg	9719LU00001	SC	B.G. 1	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		37,50%	100,00%	50,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
China	9720CN00001	SC	Taiping E-commerce Co., Ltd.	Other	LIMITED	Non-mutual		20,00%	0,00%	20,00%		Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Belgium	9724BE00001	SC	RR 60	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9725FR00001	SC	CHAMPS ELYSEES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9726FR00001	SC	SENTIER	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9728BE00001	SC	AG RE B2C	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation

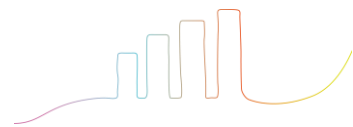


S.32.01.22 Undertakings in the scope of the Group																
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence% Capital share					Inclusion in the scope of Group supervision		Group solvency assessment	
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO		Date of decision if art. 214 is applied
France	9731FR00001	SC	FCT Loans Marquis	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Fonds commun de titrisation	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	9732BE00001	SC	SICAV RDT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Société d'investissement à capital variable	Non-mutual		74,91%	100,00%	99,88%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
France	9733FR00001	SC	PREDIREC IMMO 2019	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Fonds commun de titrisation	Non-mutual		22,09%	22,09%	29,45%		Significant	22,09%	Included in the scope		Method 1: Adjusted equity method
Belgium	9735BE00001	SC	LADOLCEVITA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
France	9736FR00001	SC	CRAU LOGISTIQUE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
France	9737FR00001	SC	MONTROUGE VERDIER	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE IMMOBILIERE	Non-mutual		60,00%	60,00%	80,00%		Significant	60,00%	Included in the scope		Method 1: Adjusted equity method
Belgium	9739BE00001	SC	AG RE B2C III	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
United Kingdom	9742GB00001	SC	Ageas Law LLP	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	LIMITED PARTNERSHIP	Non-mutual		50,00%	100,00%	50,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	9743BE00001	SC	PARC DES LOUVRESSES V	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	9745LU00001	SC	ALBAACH CONSULT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
France	9747FR00001	SC	LOUVRESSES DEVELOPMENT V	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
United States	9748US00001	SC	DTH PARTNERS LLC	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	LIMITED LIABILITY COMPANY (LLC)	Non-mutual		24,75%	0,00%	33,00%		Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Luxembourg	9756LU00001	SC	CERYX	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
United Kingdom	9757GB00001	SC	HCP (Estate Management) Limited	Other	LIMITED LIABILITY COMPANY (LLC)	Non-mutual		0,00%	0,00%	51,00%		Significant	0,00%	Included in the scope		Method 1: Adjusted equity method
Belgium	9758BE00001	SC	DRYSOLUTIONS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
France	9760FR00001	SC	1-3 RUE BLANCHE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	9769LU00001	SC	AG REAL ESTATE DEVELOPMENT LUXEMBOURG	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation



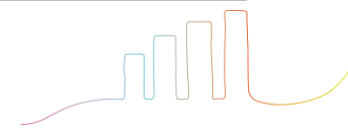
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								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	
Belgium	9770BE00001	SC	SA PARKING ENTRE-DEUX-PORTES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		28,66%	100,00%	99,99%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9773FR00001	SC	HEKLA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		37,50%	37,50%	50,00%		Significant	37,50%	Included in the scope		Method 1: Adjusted equity method
France	9774FR00001	SC	SICAVONLINE PARTENAIRES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SAS FRANCE	Non-mutual		100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9781BE00001	SC	KIEVITPLEIN SHOPPING	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9782BE00001	SC	KIEVITPLEIN PARKING	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9783BE00001	SC	KIEVITPLEIN J	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9784BE00001	SC	KIEVITPLEIN H	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9785BE00001	SC	KIEVITPLEIN G	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9786BE00001	SC	KIEVITPLEIN D-E-F	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9789BE00001	SC	KIEVITPLEIN A	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Morocco	9791MA00001	SC	AGREM	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SARL	Non-mutual		75,00%	0,00%	100,00%		Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Morocco	9797MA00001	SC	SOCIETE DE PROMOTION CONJOINTE AU MAROC	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		37,50%	0,00%	50,00%		Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
France	9803FR00001	SC	Park Alizés SAS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9805BE00001	SC	AG RE B2C II	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9806FR00001	SC	CRISTAL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		14,99%	100,00%	19,99%		Significant	100,00%	Included in the scope		Method1: Full Consolidation
Luxembourg	9812LU00001	SC	AG SAPPHIRE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence% Capital share						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	
Luxembourg	9813LU00001	SC	AG EVERGREEN	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	9814BE00001	SC	SOFA INVEST	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	9816BE00001	SC	CANAL WHARF	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		50,00%	50,00%	66,67%		Significant	50,00%	Included in the scope		Method 1: Adjusted equity method
Luxembourg	9818LU00001	SC	SPITFIRE (SAPPHIRE) GP	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	9821LU00001	SC	SPITFIRE (EVERGREEN) GP	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	9822LU00001	SC	SPITFIRE (SAPPHIRE) S.C.Sp	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Société en commandite spéciale	Non-mutual		60,00%	100,00%	80,01%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	9823LU00001	SC	SPITFIRE (EVERGREEN) S.C.Sp	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Société en commandite spéciale	Non-mutual		60,00%	100,00%	80,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
France	9825FR00001	SC	RR 60	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		36,31%	100,00%	95,01%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	9829BE00001	SC	MicroStart	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC.COOP. A RESPON. LIMITEE	Non-mutual		18,85%	18,85%	25,14%		Significant	18,85%	Included in the scope		Method 1: Adjusted equity method
Belgium	9835BE00001	SC	RESPO REPAIR SOLUTIONS NV	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		55,50%	100,00%	74,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	9859BE00001	SC	HERMES INFRASTRUCTURE INVESTCO LP BVBA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE PRIVEE A RESPONSABILITE LIMITEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	9861BE00001	SC	HERMES INFRASTRUCTURE INVESTCO BVBA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE PRIVEE A RESPONSABILITE LIMITEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	9864BE00001	SC	HERMES INFRASTRUCTURE NV	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Netherlands	724500XLNM W7T13XN039	LEI	Intreas N.V.	Reinsurance undertaking	NAAMLOZE VENNOOTSCHAP	Non-mutual	DE NEDERLANDSCHE BANK	100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	9872BE00001	SC	AG RE2 WATERS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
France	9875FR00001	SC	FACTORY	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
France	9876FR00001	SC	FARAFINA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
France	9878FR00001	SC	PLEYEL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation

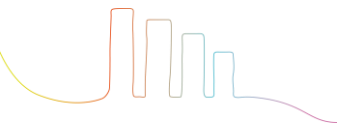


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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence						Inclusion in the scope of		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	
Portugal	9880PT00001	SC	Ageas Portugal Holdings SGPS, S.A.	Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	SOCIEDAD ANONIMA	Non-mutual		100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Philippines	9885PH00001	SC	East West Ageas Life Insurance Corporation	Life insurance undertaking	Incorporation	Non-mutual	INSURANCE COMMISSION	50,00%	0,00%	50,00%	No economic control	Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Vietnam	9888VN00001	SC	MB Ageas Life Insurance Company Limited	Life insurance undertaking	Joint Stock Company	Non-mutual		32,09%	0,00%	29,00%		Significant	0,00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Belgium	9890BE00001	SC	HOMERAS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Portugal	213800RG14P KT8BC8K42	LEI	Ageas Portugal - Companhia de Seguros de Vida, S.A.	Life insurance undertaking	SOCIEDAD ANONIMA	Non-mutual	AUTORIDADE DE SUPERVISAO DE SEGUROS E FUNDOS DE PENSOES	100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Portugal	213800IX154F Z7DD1T36	LEI	Ageas Portugal - Companhia de Seguros, S.A.	Non life insurance undertaking	SOCIEDAD ANONIMA	Non-mutual	AUTORIDADE DE SUPERVISAO DE SEGUROS E FUNDOS DE PENSOES	100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	9894BE00001	SC	AG HEYLEN WAREHOUSES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		37,50%	37,50%	50,00%		Significant	37,50%	Included in the scope		Method 1: Adjusted equity method
Belgium	9896BE00001	SC	GALERIES SAINT-LAMBERT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	9900LU00001	SC	IMMO 3 RUE JEAN MONNET	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		67,49%	100,00%	89,99%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Germany	9901DE00001	SC	LUNEBURG VOR DER SULZE 1 SENIORENZENTRUM VERWALTUNGS GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Germany	9902DE00001	SC	HARBURG SENIORENZENTRUM VERWALTUNGS GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Germany	9904DE00001	SC	HARBURG SENIORENZENTRUM OBJEKT GMBH & CO. KG	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH & Co. KG	Non-mutual		71,24%	100,00%	94,99%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Germany	9906DE00001	SC	LUNEBURG VOR DER SULZE 1 SENIORENZENTRUM OBJEKT GMBH & CO. KG	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH & Co. KG	Non-mutual		71,24%	100,00%	94,99%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Austria	9908AT00001	SC	Servipark Austria GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		38,77%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation

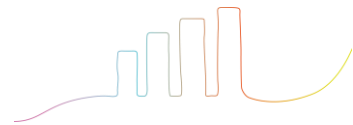
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								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	
Luxembourg	9911LU00001	SC	SENIORENZENTREN DEUTSCHLAND HOLDING S.à r.l.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		60,00%	100,00%	80,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	9913DE00001	SC	IGERSHEIM SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60,00%	100,00%	98,80%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	9914DE00001	SC	MAINASCHAFF SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60,00%	100,00%	98,80%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	9915DE00001	SC	WETZLAR KALSMUNTSTRASSE SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	9916DE00001	SC	LÜBECK SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9917BE00001	SC	SRB-INVEST	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9918BE00001	SC	DE WILDE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE PRIVEE A RESPONSABILITE LIMITEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9919BE00001	SC	PRESTIBEL LEFT VILLAGE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		45,00%	45,00%	60,00%		Significant	45,00%	Included in the scope		Method 1: Adjusted equity method
Germany	9920DE00001	SC	SULZBACH SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	9921DE00001	SC	BIELATAL SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	9922DE00001	SC	STRAUSBERG SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	9923DE00001	SC	LEHRTE SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	9924DE00001	SC	BERLIN-WILMERSDORF SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	9925DE00001	SC	BAD ELSTER SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	9926DE00001	SC	BAD SOODEN SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	9927DE00001	SC	STEMWEDE SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9928FR00001	SC	GIE Ageas Services	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GROUPEMENT D'INTERET ECONOMIQUE	Non-mutual		100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9930FR00001	SC	FONCIERE AG REAL ESTATE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation



S.32.01.22 Undertakings in the scope of the Group																
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence% Capital share						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	
France	9934FR00001	SC	LOGONE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9935FR00001	SC	42-48 RUE SAINT FERREOL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9938BE00001	SC	OPTILAND HASSELT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		36,75%	36,75%	49,00%		Significant	36,75%	Included in the scope		Method 1: Adjusted equity method
Belgium	9939BE00001	SC	OPTILAND HERENTALS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		36,75%	36,75%	49,00%		Significant	36,75%	Included in the scope		Method 1: Adjusted equity method
Belgium	9940BE00001	SC	OPTILAND ANTWERP	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		36,75%	36,75%	49,00%		Significant	36,75%	Included in the scope		Method 1: Adjusted equity method
Belgium	9941BE00001	SC	OPTILAND HOLD	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		36,75%	36,75%	49,00%		Significant	36,75%	Included in the scope		Method 1: Adjusted equity method
Netherlands	9942NL00001	SC	Parking & Protection B.V.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BESLOTEN VENNOOTSCHAP	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9943FR00001	SC	PONTLOG	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9944FR00001	SC	IMMO AG RE 2	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9948FR00001	SC	TRANSIMMO	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Société de placement à prépondérance immobilière à capital variable	Non-mutual		52,50%	52,50%	70,00%		Significant	52,50%	Included in the scope		Method 1: Adjusted equity method
Belgium	9967BE00001	SC	TOWER BEL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9968FR00001	SC	IMMO AG RE 3	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9969BE00001	SC	TOMBEEKHEYDE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9970FR00001	SC	IMMO AG RE 4	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9971FR00001	SC	IMMO AG RE 5	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9972FR00001	SC	62 RUE JEANNE D'ARC	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
France	9975FR00001	SC	357 RUE D'ESTIENNE D'ORVES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9977BE00001	SC	CAVELL PROJECTS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		37,50%	37,50%	50,00%		Significant	37,50%	Included in the scope		Method 1: Adjusted equity method



S.32.01.22 Undertakings in the scope of the Group																
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence% Capital share						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	
France	9978FR00001	SC	RUEIL ARCOLE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
France	9980FR00001	SC	LES RIVES DU GOLF	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Italy	9982IT00001	SC	V ALPINI PARKING SRL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE RESPONSABILIDAD LIMITADA	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Italy	9983IT00001	SC	PROJECT PARCHEGGI RECANATI SRL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE RESPONSABILIDAD LIMITADA	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Italy	9984IT00001	SC	NUOVA NAVIGLIACCIO SRL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE RESPONSABILIDAD LIMITADA	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Italy	9985IT00001	SC	NUOVO GARAGE EUROPA SRL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE RESPONSABILIDAD LIMITADA	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Italy	9988IT00001	SC	HIS 21 SRL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE RESPONSABILIDAD LIMITADA	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Spain	9989ES00001	SC	INTERPARKING IBERICA SL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE LIMITADA	Non-mutual		32,03%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Spain	9990ES00001	SC	APARCAMIENTO PARC SANITARI SL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE LIMITADA	Non-mutual		32,03%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Spain	9991ES00001	SC	APARCAMIENTOS PLAZA DE EUSKADI Y AMETZOLA SA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE ANONIMA	Non-mutual		16,01%	100,00%	50,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Spain	9992ES00001	SC	APARCAMIENTO PARQUE SANTURTZI SA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE ANONIMA	Non-mutual		16,01%	100,00%	50,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Spain	9993ES00001	SC	CPC APARCAMIENTOS SANTIAGO SL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE LIMITADA	Non-mutual		16,01%	100,00%	50,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Spain	9994ES00001	SC	CPC APARCAMIENTOS SITGES SL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE LIMITADA	Non-mutual		16,01%	100,00%	50,00%		Dominant	100,00%	Included in the scope		Method 1: Full Consolidation
Belgium	9999BE00001	SC	IMMOBILIERE DE LA LAINE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		37,50%	37,50%	50,00%		Significant	37,50%	Included in the scope		Method 1: Adjusted equity method
Luxembourg	213800I92TAU 713FP232	LEI	Cardif Lux Vie S.A.	Life insurance undertaking	SOCIETE ANONYME	Non-mutual	COMMISSARIAT AUX ASSURANCES	33.33%	33.33%	33.33%		Significant	33.33%	Included in the scope		Method 1: Adjusted equity method
Turkey	9652TR00001	SC	Aksigorta A.S.	Non life insurance undertaking	ANONIM SIRKETI	Non-mutual	INSURANCE SUPERVISORY BOARD	36.00%	0.00%	36.00%		Significant	0.00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Belgium	5493005DJBM L6LY3RV36	LEI	ageas SA/NV	Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	SOCIETE ANONYME	Non-mutual	NATIONALE BANK VAN BELGIE	100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Netherlands	724500H0500 RDD2R3T63	LEI	Ageas Insurance International N.V.	Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	NAAMLOZE VENNOOTSCHAP	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation



S.32.01.22 Undertakings in the scope of the Group																
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	Criteria of influence % Capital share					Inclusion in the scope of Group supervision		Group solvency assessment	
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO		Date of decision if art. 214 is applied
Belgium	9953BE00001	SC	Fintees N.V.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method1: Full Consolidation
Belgium	G05OZ4J4E05 KDATL0J93	LEI	AG Insurance	Composite undertaking	SOCIETE ANONYME	Non-mutual	NATIONALE BANK VAN BELGIE	75.00%	100.00%	75.00%		Dominant	100.00%	Included in the scope		Method1: Full Consolidation
Belgium	6937BE00001	SC	PARTNERS IN INSURANCE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		37.15%	37.15%	49.53%		Significant	37.15%	Included in the scope		Method 1: Adjusted equity method

