



# S.02.01.02 (1 of 2) Balance Sheet

Search Interpals Interpals Search Interpals In	ASSETS	Solvency II value
Defends to berefit supplis         (20.21)           Proposito Fernifica Squiptement helds for row use         (20.21)           Incestiments (one final sease held for informited and unlivilenced funds)         (20.24)           Proposity (Other Han for own use)         (20.23)           Equality         (20.24)           Equality         (20.24)      <	Assets	
Penior International International Section assist International Section International Sec	Intangible assets	
Popenty, Papers, Agraigments helfe for own use         38.2.218           Incesterance, filter for an asses held for intess inheliand runth leined funds)         57.28.288           Propose         25.00.288           Eignates         24.00.324	Deferred tax assets	100.361
Investments (Other than asset had for indos-inteed and unit-lineed bunds)   Foreignent (Senter from asset)   Foreignent (Senter from for our men)   Foreignent (Senter from	Pension benefit surplus	
Investment (other than asset had for indescribed and unif-inized funds)	Property, plant & equipement held for own use	382.219
Property (other than for onuse)         5.232.528.59           Holdrigan in related undersalongs, including participations         2.937.50           Equations         2.466.534           Equations - Uniford         5.17.228           Equations - Uniford         5.50.228           Bords         5.50.228           Bords         6.50.228           Cooperation Educated         4.53.33.439           Cooperation Educated         4.00.000           Collectoral Security         4.00.000           Collectoral Secu		78.442.448
Additional resided undertakings, including participations		5.232.639
Epulies         2.46.5.27           Epulies - Intert         2.414 CD4           Epulies - Intert         5.17.28           Bonds         5.500 CB1           Coporate Bonds         4.423.34           Coporate Bonds         4.620 CB2           Smootherd notes         4.60 CB2           Oblitoryal Investments         5.00 CB2           Deliveryal Investments Undertakings         5.00 CB2           Deliveryal Investments         5.00 CB2           Supplied States         5.00 CB2           Deliveryal Investments         5.00 CB2           Supplied States         5.00 CB2           Deliveryal Investments         5.00 CB2           Supplied States         5.00 CB2           Supplied States         5.00 CB2           Loans on prolipides         7.21 CB2           Loans on prolipides         5.00 CB2           Loans on prolipides         5.00 CB2           Loans and mortgages to Individuals         5.00 CB2           Non-Idea and ball milliarliar to novella         5.00 CB2           Non-Idea and ball milliarliar to Incredie         5.00 CB2           Life and health similar to Increde         5.00 CB2           Life and health similar to Increde Audum Hinted         5.00 CB2 <t< td=""><td>Holdings in related undertakings, including participations</td><td>2.939.702</td></t<>	Holdings in related undertakings, including participations	2.939.702
Expulses - Instead         2.14.1204           Expulses - Unitation         6.15.002.001           Bonds         6.15.002.001           Occomment Bonds         4.15.002.002           Shoute of Document Bonds         4.15.002.002           Shoute of Document Bonds         4.15.002.002           Collectorated searchies         4.05.002.002           Collectorated searchies         2.809.815           Collectorated searchies         2.809.815           Derivatives         2.809.816           Derivatives         2.809.816           Derivatives         4.14.407           Deposits of for than cash orquivalents         8.808.808           Cheer inview and nutri-invied of unit-invied and unit-invied funds         8.827.307           Loans and mortgages         3.72.402           Chear Ioans and mortgages         5.617.118           Resistance recoverables from         7.52.002           Non-life and related minister to mort-life         6.52.002           Using and health entirate to injust on mort-life         4.002           Using in the minister to life, corolating health and index-linked and unit-lifeded         4.002           Using in the minister to life, corolating health and sinker level and unit-lifeded         4.002           Using in the minister life (life, corol		2.466.347
Bonds         53.900.819           Governmet Bonds         43.334,84           Coporate Bonds         19.026,522           Stockured notes         60.057           Collectorable sourcities         60.057           Collectorable sourcities         60.057           Collectorable sourcities of contrakings         15.827,337           Destinatives         15.827,337           Destinatives         55.858           Other Investments         15.827,337           Losans A mortigangs         15.827,337           Losans A mortigangs         12.738           Losans and mortigangs         5.617,118           Reinsurance recoverables from         72.018           Novelde and health similar in Sing and the stockuring health and indee-linked and until-linked         6.63,890           It lies and health similar in Sing and the stockuring health and indee-linked and until-linked         4.73,860           It lies indee-linked and until-linked and until-linked in the social inflamment in Sing and until-linked in the stockuring health and robos-linked and until-linked in the stockuring health and robos-linked and until-linked in unsurance in linking in Sing and until-linked and until-linked in unsurance in linking in Sing and until-linked and until-linked in unsurance in linking in Sing and until-linked in until-linked and until-linked in until-linked in until-linked in unsurance in linking in Sing and until-linked in until-linked in until-linked in until-l		2.414.624
Government Bonds         44,333,439           Coprone Bonds         190,0050           Coprone Bonds         480,802           Collective Investments         680,007           Collective Investments Undertakings         289,814,619           Demonstratements         419,437           Demonstratements         419,437           Demonstratements         58,008           Ober investments         58,008           Assess head for indeschieked and unit-linked funds         15,007,337           Loans and mortgages         72,12,333           Loans and mortgages         33,7342           Other loans and mortgages         56,17,418           Non-He and health similar to non-life         63,009           Non-He and health similar to non-life         63,009           It lear and health similar to non-life         63,009           It lear and health similar to non-life         42,126           It lear and health similar to non-life         43,174           It lear and health similar to non-life         63,009           It lear and health similar to non-life         63,000           It lear and health similar to non-life         63,000           It lear and health similar to non-life         63,000           It lear and health amilar to life, exct	Equities - unlisted	51.723
Copyrate Bonds         19.00.6.2%           Structural notes         640.802           Collective Investments Undertakings         2.808.615           Derivatives         419.437           Deposits other than cash quijvalents         58.388           Other Investments         58.388           Assets held for Index-linked and unit-linked funds         15.827.337           Loans a nortigages         67.21.233           Loans and mortigages in Individuals         15.87.337           Uners and mortigages in Individuals         56.17.118           Other Iones and mortigages         56.17.118           Reinturance recoverables from         57.016           Non-life and health similar to non-life         65.380           Heliah similar to non-life         65.380           Life and health similar to non-life index-linked and unit-linked         46.72           Life and health grade to non-life index-linked and unit-linked         46.72           Life and health grade and mindex-linked and unit-linked         46.72           Life index-linked paths and note-linked and unit-li	Bonds	63.900.819
Struktured notes         490.000           Collective Investments Undertakings         2.878.815           Derivatives         419.437           Deposites other than cash equivalents         68.58.68           Other investments         8.87.237           Loans A mortgages         7.212.333           Loans and mortgages to Individuals         1.257.873           Other investments         3.373.424           Loans and mortgages to Individuals         3.257.207           Loans and mortgages to Individuals         5.671.18           Office and health similar to non-life         67.71.16           Non-life and health similar to non-life         63.390           It lie and health in imilar to ing, evoluting health and index-linked and unit-linked         48.464           Health similar to file.         4.876           Life and health similar to file.         4.876           Life and health similar to file.         6.339           It lies and health similar to file.         4.876           Life and health similar to file.         6.339           It lies and health similar to file.         6.339           It lies and health similar to file.         6.339           In susuance & intermediaries receivables         6.1236           Roeivables (rinke, no inisurance)	Government Bonds	44.333.439
Collectore Investments Undertakings         50.057           Collectore Investments Undertakings         419.437           Deposits other than cash equivalents         68.688           Other Investments         58.688           Other Investments         58.27.337           Assests held for index-linked funds         58.27.337           Loans a mortigages         337.342           Loans on policies         337.342           Loans on policies         58.17.181           Reinstrance recoverables from:         58.17.887           Non-rife on the halfs similar to non-life         67.01.68           Non-rife on the halfs similar to non-life         653.890           He and health similar to non-life         653.890           Life and health similar to life, excluding health and index-linked and unit-linked         47.846           Life and health similar to life.         47.846           Life and health similar to life.         47.846           Life and health similar to life.         47.846           Life and health, similar to life.         47.846           Life and health, similar to life	Corporate Bonds	19.026.522
Collective Investments Undertakings         2.999.815           Derivatives         419.437           Deposities of their than cash equivalents         585.856           Other investments         58.27.337           Loans & mortigages         15.82.7337           Loans & mortigages         7.21.233           Loans and mortigages to individuals         1.278.7337           Other loans and mortigages to individuals         1.278.7337           One-lie excluding peasls         5.817.118           Reinsurance recoverables from:         72.90.735           Non-life and health similar to non-life         65.890           Non-life and health similar to file, excluding health and index-linked and unit-linked         4.78.46           Life and health similar to life, excluding health and index-linked and unit-linked         4.78.46           Life excluding health and index-linked and unit-linked         4.78.46           Recievables (trade, not ins	Structured notes	490.802
Derivatives         419.437           Desposits other than cash equivalents         58.688           Other investiments         78.288.58           Assest held for index-linked dund unit-linked tunds         72.21.238           Leans & mortgages         72.21.233           Leans and mortgages to individuals         12.57.873           Other loans and mortgages to individuals         58.71.18           Reinsurance recoverables from:         67.21.03           Non-rife endeath similar to non-life         67.20.18           Non-rife endeath similar to non-life         65.830           Life and health similar to file, excluding health and index-linked and unit-linked         46.72           Life and health similar to file, excluding health and index-linked and unit-linked         4.67           Life such cashing health and index-linked and unit-linked         4.67           Life such cashing health and index-linked and unit-linked         4.67           Life begonity health         4.21           Life such scale, and unit-linked         6.30           Insurance & intermediaries receivables         6.30           Reinsurance receivables         6.30           Reinsurance receivables         6.01           Amounts due in respect of own fund terms or initial fund called up but not yet paid in         4.00	Collateralised securities	50.057
Derivatives         419.437           Desposits other than cash equivalents         58.688           Other investiments         78.288.58           Assest held for index-linked dund unit-linked tunds         72.21.238           Leans & mortgages         72.21.233           Leans and mortgages to individuals         12.57.873           Other loans and mortgages to individuals         58.71.18           Reinsurance recoverables from:         67.21.03           Non-rife endeath similar to non-life         67.20.18           Non-rife endeath similar to non-life         65.830           Life and health similar to file, excluding health and index-linked and unit-linked         46.72           Life and health similar to file, excluding health and index-linked and unit-linked         4.67           Life such cashing health and index-linked and unit-linked         4.67           Life such cashing health and index-linked and unit-linked         4.67           Life begonity health         4.21           Life such scale, and unit-linked         6.30           Insurance & intermediaries receivables         6.30           Reinsurance receivables         6.30           Reinsurance receivables         6.01           Amounts due in respect of own fund terms or initial fund called up but not yet paid in         4.00	Collective Investments Undertakings	2.899.815
Other investments         15.27.37.57.57.57.57.57.57.57.57.57.57.57.57.57	· · · · · · · · · · · · · · · · · · ·	419.437
Other investments         15.873.75           Assets helf for index-linked and unit-linked funds         15.873.75           Loans & mortgages         7.212.33           Loans and mortgages to individuals         337.942           Other loans and mortgages to individuals         5.617.116           Non-life and health similar to non-life         729.078           Non-life and health similar to non-life         655.890           Health similar to non-life         655.890           Life and health similar to life, excluding health and index-linked and unit-linked         42.16           Health similar to life, excluding health and index-linked and unit-linked         42.16           Life and health and unit-linked and unit-linked         4.27           Life index-linked and unit-linked and unit-linked and unit-linked         4.27           Deposits to cedants         6.309           Insurance S intermediaries receivables         6.309           Receivables (trade, not insurance)         6.001.88           Own shares (held directly)         6.001.88           Amounts due in respect of own fund litems or initial fund called up but not yet paid in         4.273.157           Any other assets, not elsewhere shown         4.209.00	Deposits other than cash equivalents	583.688
Loans & mortgages         7.21233           Loans on policies         337.342           Loans and mortgages to individuals         15.617.118           Other loans and mortgages         5.617.118           Reinsurance recoverables from:         729.078           Non-ilfe excluding health smilar to no-ilfe         677.016           Non-ilfe excluding health         653.890           Health smilar to life, excluding health and index-linked and unit-linked         4.46           Health smilar to life         4.46           Life index-linked and unit-linked         3.77           Life index-linked and unit-linked and unit-linked         4.216           Deposits to exclusits         6.30           Insurance & intermediaries receivables         6.30           Receivables (trade, not insurance)         6.20           Own shares (held directly)         6.018           Anounts due in respect of own fund items or initial fund called up but not yet paid in         2.273.157           Ay the rassets, not elsewhere shown         2.273.157		
Loans on Policies         337.42           Loans and montgages to individuals         1.257.873           Other loans and montgages         5.817.118           Reinsurance recoverables from:         79.078           Non-life and health similar to non-life         677.016           Non-life excluding health         653.899           Health similar to non-life         23.126           Life and health similar to life, excluding health and index-linked and unit-linked         44.672           Life and health similar to life, excluding health and index-linked and unit-linked         44.672           Life excluding health and index-linked and unit-linked and unit-linked unit-linked         4.216           Deposits to cedants         6.309           Insurance & intermediaries receivables         6.309           Receivables (trade, not insurance)         60.188           Own shares (held directly)         600.168           Own shares (held directly)         406.404           Any other assets, not elsewhere shown         4.406	Assets held for index-linked and unit-linked funds	15.827.337
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           Non-life excluding health         633.890           Health similar to life         47.846           Health similar to life         44.672           Life and health similar to life index-linked and unit-linked         44.724           Life index-linked and unit-linked         4.216           Deposits to cedants         6.309           Insurance Richards receivables         6.309           Receivables (trade, not insurance)         60.128           Own shares (held directly)         600.188           Amounts due in respect of own fund items or initial fund called up but not yet paid in         2.273.157           Any ther assets, not elsewhere shown         4.00	Loans & mortgages	7.212.333
Loans and mortgages to individuals         1.257.873           Other loans and mortgages         5.617.118           Reinsurance recoverables from:         729.878           Non-life and health similar to non-life         677.016           Non-life excluding health         633.890           Health similar to Info         633.890           Life and health similar to life, excluding health and index-linked and unit-linked         44.672           Life index-linked and unit-linked excluding health and index-linked and unit-linked excluding health and index-linked and unit-linked excluding health excluding h	Loans on policies	337.342
Reinsurance recoverables from:         729.078           Non-life and health similar to non-life         677.016           Non-life excluding health         653.890           Health similar to non-life         23.126           Life and health similar to life, excluding health and index-linked and unit-linked         47.846           Health similar to life         44.672           Life excluding health and index-linked and unit-linked         3.174           Life index-linked and unit-linked and unit-linked         4.216           Deposits to cedants         6.309           Insurance & intermediaries receivables         779.480           Reinsurance receivables (trade, not insurance)         61.236           Que shares (held directly)         406.046           Amounts due in respect of own fund items or initial fund called up but not yet paid in         2.273.157           Any other assets, not elsewhere shown         3.174	Loans and mortgages to individuals	1.257.873
Non-life and health similar to non-life  Non-life excluding health  Non-life excluding health  Health similar to non-life  Life and health similar to life, excluding health and index-linked and unit-linked  Health similar to life, excluding health and index-linked and unit-linked  Health similar to life, excluding health and index-linked and unit-linked  Life index-linked and unit-linked  Life index-linked and unit-linked  Life index-linked and unit-linked  Life index-linked and unit-linked  Exposits to cedants  Reinsurance & intermediaries receivables  Receivables (trade, not insurance)  On shares (held directly)  Anounts due in respect of own fund items or initial fund called up but not yet paid in  Cash and cash equivalents  Any other assets, not elsewhere shown	Other loans and mortgages	5.617.118
Non-life excluding health         653.890           Health similar to non-life         23.126           Life and health similar to life, excluding health and index-linked and unit-linked         47.846           Health similar to life         44.672           Life excluding health and index-linked and unit-linked         3.174           Life index-linked and unit-linked         6.309           Insurance & intermediaries receivables         6.309           Receivables (trade, not insurance)         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         2.273.157           Cash and cash equivalents         4.406           Any other assets, not elsewhere shown         4.406		729.078
Health similar to nor-life  Life and health similar to life, excluding health and index-linked and unit-linked  Health similar to life  Life excluding health and index-linked and unit-linked  Life excluding health and index-linked and unit-	Non-life and health similar to non-life	677.016
Life and health similar to life, excluding health and index-linked and unit-linked  Health similar to life Life excluding health and index-linked and unit-linked  Life excluding health and index-linked and unit-linked  Deposits to cedants Deposits to cedants Insurance & intermediaries receivables Reinsurance receivables Receivables (trade, not insurance)  Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown  4.78.46  4.78.4	Non-life excluding health	653.890
Health similar to life Life excluding health and index-linked and unit-linked  Life index-linked and unit-linked  Life index-linked and unit-linked  Deposits to cedants  Deposits to cedants  Insurance & intermediaries receivables  Recinsurance receivables  Receivables (trade, not insurance)  Own shares (held directly)  Amounts due in respect of own fund items or initial fund called up but not yet paid in  Cash and cash equivalents  Any other assets, not elsewhere shown	Health similar to non-life	23.126
Life excluding health and index-linked and unit-linked  Life index-linked and unit-linked  Deposits to cedants Insurance & intermediaries receivables Recievables (trade, not insurance)  Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in  Cash and cash equivalents Any other assets, not elsewhere shown	Life and health similar to life, excluding health and index-linked and unit-linked	47.846
Life index-linked and unit-linked  Deposits to cedants  Insurance & intermediaries receivables  Reinsurance receivables  Receivables (trade, not insurance)  Own shares (held directly)  Amounts due in respect of own fund items or initial fund called up but not yet paid in  Cash and cash equivalents  Any other assets, not elsewhere shown	Health similar to life	44.672
Life index-linked and unit-linked  Deposits to cedants  Insurance & intermediaries receivables  Reinsurance receivables  Receivables (trade, not insurance)  Own shares (held directly)  Amounts due in respect of own fund items or initial fund called up but not yet paid in  Cash and cash equivalents  Any other assets, not elsewhere shown	Life excluding health and index-linked and unit-linked	3.174
Insurance & intermediaries receivables Reinsurance receivables Receivables (trade, not insurance)  Own shares (held directly)  Amounts due in respect of own fund items or initial fund called up but not yet paid in  Cash and cash equivalents  Any other assets, not elsewhere shown		4.216
Reinsurance receivables 61.236 Receivables (trade, not insurance)  Own shares (held directly)  Amounts due in respect of own fund items or initial fund called up but not yet paid in  Cash and cash equivalents  Any other assets, not elsewhere shown  61.236 600.168 600.168 602.3157 603.157 603.157 603.157	Deposits to cedants	6.309
Receivables (trade, not insurance)  Own shares (held directly)  Amounts due in respect of own fund items or initial fund called up but not yet paid in  Cash and cash equivalents  Any other assets, not elsewhere shown  600.168  406.404  4273.157	Insurance & intermediaries receivables	779.480
Own shares (held directly)  Amounts due in respect of own fund items or initial fund called up but not yet paid in  Cash and cash equivalents  Any other assets, not elsewhere shown  4.406	Reinsurance receivables	61.236
Own shares (held directly)  Amounts due in respect of own fund items or initial fund called up but not yet paid in  Cash and cash equivalents  Any other assets, not elsewhere shown  4.406	Receivables (trade, not insurance)	600.168
Amounts due in respect of own fund items or initial fund called up but not yet paid in  Cash and cash equivalents  Any other assets, not elsewhere shown  4.406		406.404
Cash and cash equivalents Any other assets, not elsewhere shown 4.406		
		2.273.157
TOTAL ASSETS 106 824 937	Any other assets, not elsewhere shown	4.406
	TOTAL ASSETS	406 924 027



# 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
TP calculated as a whole	
Best Estimate	4.287.994
Risk margin	115.544
Technical provisions - health (similar to non-life)	252.883
TP calculated as a whole	
Best Estimate	242.661
Risk margin	10.222
Technical provisions - life (excluding index-linked and unit-linked)	67.235.051
Technical provisions - health (similar to life)	2.123.195
TP calculated as a whole	
Best Estimate	1.985.522
Risk margin	137.674
Technical provisions – life (excluding health and index-linked and unit-linked)	65.111.856
TP calculated as a whole	
Best Estimate	64.612.923
Risk margin	498.933
Technical provisions – index-linked and unit-linked	15.513.231
TP calculated as a whole	
Best Estimate	15.473.918
Risk margin	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 exper	ses Premium	ns, claims and	d expenses b	y line of busi	ness												
				•										Line of bus	iness for:		
		Line of Bus	iness for: no	n-life insuran	ce and reins	ırance obliga	tions (direct	business and	accepted pro	portional re	insurance)		accepte	d non-propo	rtional reins	urance	
						,	Fire and										
						Marine	other										
			Workers'	Motor		aviation	damage					Miscellane					
	Medical	Income	Compen-	vehicle	Other	and	to	General	Credit and	Legal		ous			Marine		
	expense	protection	sation	liability	motor	transport	property	liability	suretyship	expenses		financial			aviation		
	insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance	Assistance	loss	Health	Casualty	transport	Property	Total
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 42.203	1.635	1.200.200	1	2.575	4.773	680	1.201	73.720	43.000	73.323					30.996
Gross - Non-proportional reinsurance accepted	20.000		1.000				4.110	000				Ü	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																	
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	y line of business								
		Line	of Business for: life insu	ırance obligations			Life reinsurance o	bligations	
						Annuities stemming			
						from non-life			
						insurance contracts			
					Annuities stemming	and relating to			
					from non-life	insurance			
			Index-linked		insurance contracts	obligations other			
		Insurance	and		and relating to	than health			
	Health	with profit	unit-linked	Other life	health insurance	insurance	Health	Life	
	insurance	participation	insurance	insurance	obligations	obligations	reinsurance	reinsurance	Total
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	89	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	89	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	33	1.148.078
Other expenses									
TOTAL EXPENSES									1.148.078



Premiums written	Home Country	Country 1					
Promiums written		Country .	Country 2	Country 3	Country 4	Country 5	and home coun
Promiums written		GB	PT	IT	IE	NL	
i remums written							
Gross - Direct Business	1.720.742	1.539.432	604.601	216.067	6.798		4.087.6
Gross - Proportional reinsurance accepted	2.857		28.979	(839)			30.99
Gross - Non-proportional reinsurance accepted	2.197	1.980	(5.396)	924		512	2
Reinsurers' share	30.640	73.232	52.443	14.281	281	26.059	196.9
Net	1.695.156	1.468.180	575.741	201.870	6.517	(25.547)	3.921.9
Premiums earned							
Gross - Direct Business	1.722.340	1.585.985	598.858	221.282	6.447		4.134.9
Gross - Proportional reinsurance accepted	2.871		28.746	(777)			30.8
Gross - Non-proportional reinsurance accepted	2.197	1.980	(5.396)	924		512	2
Reinsurers' share	30.640	82.291	52.723	12.944	274	26.059	204.9
Net	1.696.768	1.505.674	569.484	208.485	6.173	(25.547)	3.961.0
Claims incurred							
Gross - Direct Business	838.794	1.028.368	335.188	101.902	5.618		2.309.8
Gross - Proportional reinsurance accepted	618		18.828	(37)		751	20.1
Gross - Non-proportional reinsurance accepted	2.830	2.052	(2.754)	62		9.637	11.83
Reinsurers' share	13.088	30.048	19.962	3.509	1.486	9.637	77.7
Net	829.155	1.000.372	331.299	98.417	4.133	751	2.264.1
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	1.530.7
Other expenses						_: :=0	35.0



S.05.02.01 (2 of 2) Premiums, claims and expenses by country	ry						
		т	op 5 countries (by amount of	f aross premiums written) - I	ife obligations		Total Top 5
	Home Country	Country 1	Country 2	Country 3	Country 4	Country 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	Tier 2	Tier 3
Basic own funds before deduction for participations in other financial sector	rotai	unrestricted	restricted	TIOI Z	Tiel 3
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	1.300.004	1.000.004			
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	2.201.011	2.201.011			
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



Tier 1

Tier 1

190,6 %

# S.23.01.22 Own funds

Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A

		1101 1	1101 1		
	Total	unrestricted	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 %	E 24E 0E4	4 220 702	000.046	400.204
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 4.062.490	5.315.051	1.328.763	999.946	100.361
Group SCR	4.002.490				



# S.23.01.22 Own funds

		Tier 1	Tier 1		
	Total	unrestricted	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.25.02.22 Solvency Capital Requirement - for groups using the standard formula and partial internal model

	Unique	Calculation of the			
	number	Solvency Capital	Amount		
Components description	of component	Requirement	modelled	USP	Simplifications
Market risk	1	4.834.993			
Counterparty default risk	2	333.764			
Life underwriting risk	3	669.678			
Health underwriting risk	4	382.314			
Non-life underwriting risk	5	697.259	585.624		
Intangible asset risk	6				
Operational risk	7	447.864			
Loss-absorbing capacity of technical provisions	8	(1.188.670)			
Loss-absorbing capacity of deferred taxes	9	(897.768)			
Calculation of Solvency Capital Requirement					
Total undiversified components		5.279.435			
Diversification		(1.427.896)			
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC					
Solvency capital requirement excluding capital add-on		3.851.539			
Capital add-ons already set					
Solvency capital requirement for undertakings under consolidated method		4.062.490			
Other information on SCR:					
Amount/estimate of the overall loss-absorbing capacity of technical provisions					
Amount/estimate of the overall loss-absorbing capacity of deferred taxes					
Capital requirement for duration-based equity risk sub-module					
Total amount of Notional Solvency Capital Requirements for remaining part					
Total amount of Notional Solvency Capital Requirement for ring fenced funds					
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios					
Diversification effects due to RFF nSCR aggregation for article 304					
2. Oranical di Calabata de Cal					
Minimum consolidated group solvency capital requirement		1.876.405			
Information on other entities		1107 01 100			
Capital requirement for other financial sectors (Non-insurance capital requirements)					
Capital requirement for other financial sectors (Non-insurance capital requirements) -					
Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies					
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions					
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non- regulated entities carrying out financial activities					

Overall SCR

SCR for undertakings included via D and A

Capital requirement for residual undertakings

Capital requirement for non-controlled participation requirements

SOLVENCY CAPITAL REQUIREMENT 4.062.490



210.951

S.32.01.22	Undertakings	in the scope	e of the Group													
														Inclusion in the s		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	% Capital share	Criteri % used for the establishment of accounting consolidated accounts		Other criteria	Level of influence	Proportional share used for group solvency calculation	Group supervi	Date of decision if art. 214 is applied	of the
Portugal	10001PT0000 1	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	10003TH0000 1	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	10011BE0000 1	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: Adjuste 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	724500BE1GZ JJPPZTF77	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	213800UJODS VOBO3ZX81	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	e of the Group													
														Inclusion in the s	oone of	Group
									Critor	a of influence	oo% Canital	charo		Group supervi		assessment
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	% Capital share	% used for the establishment of accounting consolidated accounts	% Voting	Other criteria	Level of influence	Proportional share used for group solvency calculation		Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
France	969500KIGVQ 6Y2ULCE07	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	СІТҮМО	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	635400CDJ2W UJBSF8334	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 scon	e of the Group													
																Group
														Inclusion in the s	cope of	solvency
									Criteri	ia of influen	ce% Capital	share		Group supervi	sion	assessment
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	% Capital share	% used for the establishment of accounting consolidated accounts	% Voting	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
Belgium	4598BE00001	sc	AG REAL ESTATE SHARED SERVICES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU)	GROUPEMENT D'INTERET	Non-mutual		73,51%	100,00%	98,51%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Germany	4602DE00001	SC	CONTIPARK BETEILIGUNGS - UND VERWALTUNGSGESEL LSCHAFT mbH	2015/35  Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH 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 scop	e of the Group													
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									Criter	ia of influen	ce% Capital	share		Group superv	sion	assessment
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	% Capital	% used for the establishment of accounting consolidated accounts	% Voting	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
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		Method1: Full Consolidation
Belgium	4635BE00001	sc	L'INVESTISSEMENT FONCIER 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		Method1: Full Consolidation
Belgium	4636BE00001	SC	L'INVESTISSEMENT FONCIER KORTRIJK 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: Full Consolidation



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5.32.01.22	Undertakings	In the scope	e or the Group													Group
														Inclusion in the s	cope of	solvency
									Criteri	a of influen	ce% Capital	share		Group supervi	sion	assessment
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	% 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	Method used and under method 1, treatment of the undertaking
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 GroupHolding 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 participatio n	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 I NSURANCE 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	549300WENM 0T3L8J5G77	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	5493003NN4L XUF8JA244	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	549300R12JO 603B5BZ60	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	549300HG4G2 Y1VV1MW24	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	5493006KQVL UVLBRAR38	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 scop	e of the Group													
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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name	Type of undertaking	Legal form	Category (mutual /	Supervisory Authority	% Capital	% used for the establishment of accounting consolidated accounts	% Voting	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
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 WERKRUIMTE	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	Öpark 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.I.	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	e of the Group													
														Inclusion in the s	cope of	Group solvency
									Criter	a of influen	ce% Capital	share		Group supervi	sion	assessment
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	% 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	Method used and under method 1, treatment of the undertaking
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	549300NGWH 95X8DKKO57	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 participatio n	Significant	0,00%	Included in the scope		Deduction of the participation in relation to articl 229 of Directive 2009/138/EC
Belgium	9090BE00001	SC	JULIE BRICHANT UNIT	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°	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	21380051YUP NMTZ37W15	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	9695002C27U N4GRRXW40	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



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									Criteri	a of influence	e% Capital	share		Group supervi	sion	assessment
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	% Capital	% used for the establishment of accounting consolidated accounts	% Voting	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
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



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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	% 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	Method used and under method 1, treatment of the undertaking
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



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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	% Capital share	% used for the establishment of accounting consolidated accounts		Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		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	% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation		Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
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



S.32.01.22 I	Indertakings	in the scope	e of the Group													
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														Inclusion in the s	cope of	solvency
									Criter	a of influence	e% Capital	share		Group supervi	sion	assessment
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	% Capital share	% used for the establishment of accounting consolidated accounts	% Voting	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
Luxembourg	9813LU00001	SC	AG EVERGREEN	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU)	SOC. A RESPONSABILITE	Non-mutual		75,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Belgium	9814BE00001	SC	SOFA INVEST	2015/35 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	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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: Full Consolidation
Belgium	9829BE00001	SC	MicroStart	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC.COOP. A RESPONS. 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		Method1: 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		Method1: 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		Method1: 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		Method1: Full Consolidation
Netherlands	724500XLNM W7TI3XN039	LEI	Intreas N.V.	Reinsurance undertaking	NAAMLOZE VENNOOTSCHAP	Non-mutual	DE NEDERLANSCHE BANK	100,00%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: Full Consolidation



S 32 01 22 I	Undertakings	in the scop	e of the Group													
3.32.01.22	Ondertakings	III the scop	e or the Group													Group
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									Criter	ia of influen	ce% Capital s	share		Group supervi	sion	assessment
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	% 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	Method used and under method 1, treatment of the undertaking
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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: 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		Method1: Full Consolidatio
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		Method1: 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		Method1: Full Consolidation



S.32.01.22 l	Undertakings	in the scop	e of the Group													
																Group
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								Criteria of influence% Capital share						Group supervision		assessment
	Identification code of the	Type of code of the ID	Legal Name	Type of		Category (mutual /	Supervisory	% Capital	% used for the establishment of accounting consolidated		Other	Level of	Proportional share used for group solvency		Date of decision if art. 214	Method used and under method 1, treatment of the
Country	undertaking	undertaking	of the undertaking	undertaking	Legal form	non mutual)	Authority	share	accounts	rights	criteria	influence	calculation		is applied	undertaking
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 scop	e of the Group													
														Inclusion in the s	cope of	Group
		Туре							% used for the establishment	a of influen	ce% Capital	share	Proportional	Group supervi		assessment  Method used and under
Country	Identification code of the undertaking	of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	% Capital share	of accounting consolidated accounts	% Voting rights		Level of influence	share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	method 1, treatment of the undertaking
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 Consolidatio
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



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									Critor	ia of influenc	oo/ Conital	ahara		Inclusion in the scope		assessment
		Туре							% used for the establishment		e% Capital	snare	Proportional	Group supervi		Method used and under
Country	Identification code of the undertaking	of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority	% Capital share	of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	method 1, treatment of the undertaking
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		Method1: 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		Method1: Full Consolidation
Italy	9982IT00001	SC	V ALPINI PARKING SRL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDAD DE RESPONSABILIDAD LIMITADA	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Italy	9983IT00001	SC	PROJECT PARCHEGGI RECANATI SRL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDAD DE RESPONSABILIDAD LIMITADA	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Italy	9984IT00001	SC	NUOVA NAVIGLIACCIO SRL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDAD DE RESPONSABILIDAD LIMITADA	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Italy	9985IT00001	SC	NUOVO GARAGE EUROPA SRL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDAD DE RESPONSABILIDAD LIMITADA	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Italy	9988IT00001	SC	HIS 21 SRL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDAD DE RESPONSABILIDAD LIMITADA	Non-mutual		38,21%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Spain	9989ES00001	SC	INTERPARKING IBERICA SL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDADE LIMITADA	Non-mutual		32,03%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Spain	9990ES00001	SC	APARCAMIENT PARC SANITARI SL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDADE LIMITADA	Non-mutual		32,03%	100,00%	100,00%		Dominant	100,00%	Included in the scope		Method1: 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	SOCIEDAD ANONIMA	Non-mutual		16,01%	100,00%	50,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Spain	9992ES00001	SC	APARCAMIENTO PARQUE SANTURTZI SA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDAD ANONIMA	Non-mutual		16,01%	100,00%	50,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Spain	9993ES00001	SC	CPC APARCAMIENTOS SANTIAGO SL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDADE LIMITADA	Non-mutual		16,01%	100,00%	50,00%		Dominant	100,00%	Included in the scope		Method1: Full Consolidation
Spain	9994ES00001	SC	CPC APARCAMIENTOS SITGES SL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDADE LIMITADA	Non-mutual		16,01%	100,00%	50,00%		Dominant	100,00%	Included in the scope		Method1: 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 7I3FP232	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		Method1: 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		Method1: Full Consolidation



S.32.01.22 Undertakings in the scope of the Group																
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								Criteria of influence% Capital share					Group supervision		assessment	
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	% 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	Method used and under method 1, treatment of the undertaking
Belgium	9953BE00001	SC	Finteas 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: Adjuste equity method

