



**Solvency Financial
Condition Report**
Public Disclosure QRTs

Supporter of your life



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Appendix

Supporter of your life

As part of the SFCR, undertakings are expected to disclose the templates attached in this Appendix.

S.02.01.02 – Balance sheet

		Solvency II value
		C0010
Assets		
Intangible assets	R0030	
Deferred tax assets	R0040	128.840
Pension benefit surplus	R0050	44.691
Property, plant & equipment held for own use	R0060	695.662
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	80.750.370
Property (other than for own use)	R0080	5.081.508
Holdings in related undertakings, including participations	R0090	5.149.214
Equities	R0100	2.150.258
Equities - listed	R0110	2.077.112
Equities - unlisted	R0120	73.146
Bonds	R0130	64.216.240
Government Bonds	R0140	45.852.940
Corporate Bonds	R0150	18.119.007
Structured notes	R0160	223.076
Collateralised securities	R0170	21.217
Collective Investments Undertakings	R0180	3.094.004
Derivatives	R0190	21.907
Deposits other than cash equivalents	R0200	1.037.239
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	17.087.740
Loans and mortgages	R0230	12.571.817
Loans on policies	R0240	548.025
Loans and mortgages to individuals	R0250	1.161.919
Other loans and mortgages	R0260	10.861.873
Reinsurance recoverables from:	R0270	806.399
Non-life and health similar to non-life	R0280	395.401
Non-life excluding health	R0290	371.161
Health similar to non-life	R0300	24.240
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	384.133
Health similar to life	R0320	105.268
Life excluding health and index-linked and unit-linked	R0330	278.866
Life index-linked and unit-linked	R0340	26.865
Deposits to cedants	R0350	2.472
Insurance and intermediaries receivables	R0360	666.682
Reinsurance receivables	R0370	30.745
Receivables (trade, not insurance)	R0380	457.559
Own shares (held directly)	R0390	330.829
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
Cash and cash equivalents	R0410	1.451.652
Any other assets, not elsewhere shown	R0420	291.065
Total assets	R0500	115.316.524

S.02.01.02 – Balance sheet

		Solvency II value
		C0010
Liabilities		
Technical provisions – non-life	R0510	4.603.897
Technical provisions – non-life (excluding health)	R0520	4.292.593
Technical provisions calculated as a whole	R0530	
Best Estimate	R0540	4.136.120
Risk margin	R0550	156.473
Technical provisions - health (similar to non-life)	R0560	311.305
Technical provisions calculated as a whole	R0570	
Best Estimate	R0580	297.902
Risk margin	R0590	13.403
Technical provisions - life (excluding index-linked and unit-linked)	R0600	72.728.240
Technical provisions - health (similar to life)	R0610	2.657.083
Technical provisions calculated as a whole	R0620	
Best Estimate	R0630	2.488.635
Risk margin	R0640	168.448
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	70.071.157
Technical provisions calculated as a whole	R0660	
Best Estimate	R0670	69.439.051
Risk margin	R0680	632.106
Technical provisions – index-linked and unit-linked	R0690	16.719.752
Technical provisions calculated as a whole	R0700	
Best Estimate	R0710	16.632.484
Risk margin	R0720	87.268
Contingent liabilities	R0740	
Provisions other than technical provisions	R0750	299.197
Pension benefit obligations	R0760	949.750
Deposits from reinsurers	R0770	76.847
Deferred tax liabilities	R0780	448.001
Derivatives	R0790	47.812
Debts owed to credit institutions	R0800	2.858.779
Financial liabilities other than debts owed to credit institutions	R0810	366.683
Insurance & intermediaries payables	R0820	520.954
Reinsurance payables	R0830	24.846
Payables (trade, not insurance)	R0840	839.071
Subordinated liabilities	R0850	2.936.219
Subordinated liabilities not in Basic Own Funds	R0860	
Subordinated liabilities in Basic Own Funds	R0870	2.936.219
Any other liabilities, not elsewhere shown	R0880	559.870
Total liabilities	R0900	103.979.920
Excess of assets over liabilities	R1000	11.336.605

S.05.01.02 - Premiums, claims and expenses by line of business

		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)										Line of Business for: accepted non-proportional reinsurance					Total	
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																		
Gross - Direct Business	R0110	417.301	74.538	219.117	1.168.559	499.313	2.520	1.265.440	197.901	382	81.386	42.888	36.132					4.005.478
Gross - Proportional reinsurance accepted	R0120	31.902	0	(0)	(1.113)		(0)	28.920	(5)			(0)	0					59.704
Gross - Non-proportional reinsurance accepted	R0130													29	7.490	3.445	3.604	14.568
Reinsurers' share	R0140	8.127	12.920	16.835	124.605	49.375	296	101.617	25.898	217	11.184	11.843	5.463		6.773	335	2.510	377.998
Net	R0200	441.076	61.618	202.282	1.042.841	449.938	2.223	1.192.744	171.997	165	70.202	31.045	30.670	29	717	3.110	1.095	3.701.751
Premiums earned																		
Gross - Direct Business	R0210	415.981	78.806	219.058	1.176.132	498.442	2.613	1.230.156	197.549	368	80.306	46.787	41.444					3.987.642
Gross - Proportional reinsurance accepted	R0220	31.910				0		25.459	(5)				0					57.364
Gross - Non-proportional reinsurance accepted	R0230													29	7.492	2.257	3.604	13.382
Reinsurers' share	R0240	7.523	15.475	16.839	124.639	49.235	294	99.731	25.748	201	11.076	11.797	6.044		6.773	335	2.510	378.219
Net	R0300	440.368	63.331	202.219	1.051.493	449.207	2.318	1.155.884	171.795	167	69.230	34.990	35.399	29	719	1.922	1.095	3.680.169
Claims incurred																		
Gross - Direct Business	R0310	305.064	29.987	137.092	659.318	214.161	140	581.051	97.870	(69)	22.735	20.534	13.669					2.081.551
Gross - Proportional reinsurance accepted	R0320	17.649	0				10	15.894	(102)				(0)					33.451
Gross - Non-proportional reinsurance accepted	R0330													214	45.685	(13.544)	11.320	43.674
Reinsurers' share	R0340	(265)	4.212	11.077	73.154	13.193	(392)	2.352	6.349	(13)	2.982	2.641	1.606		23.681	(15.210)	6.031	131.400
Net	R0400	322.977	25.774	126.015	586.163	200.968	541	594.594	91.418	(56)	19.753	17.893	12.063	214	22.004	1.666	5.288	2.027.276
Changes in other technical provisions																		
Gross - Direct Business	R0410	(13.990)	(58)	(158)	(1.141)	(133)	8	(150)	(2)				(3)					(15.627)
Gross - Proportional reinsurance accepted	R0420	(2.880)																(2.880)
Gross - Non-proportional reinsurance accepted	R0430																	
Reinsurers' share	R0440																	
Net	R0500	(16.870)	(58)	(158)	(1.141)	(133)	8	(150)	(2)	-	-	-	(3)	-	-	-	-	(18.507)
Expenses incurred	R0550	103.774	16.108	77.080	236.857	123.903	1.182	364.809	80.126	72	25.527	10.871	8.915	2	3.377	(432)	1.386	1.053.556
Other expenses	R1200																	37.530
Total expenses	R1300																	1.091.086

S.05.01.02 - Premiums, claims and expenses by line of business

		Line of Business for: life insurance obligations								
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	Total
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410	125.309	3.529.257	1.349.234	287.270	130.787				5.421.857
Reinsurers' share	R1420	10.518	10.518		16.308	4.911				42.255
Net	R1500	114.791	3.518.739	1.349.234	270.962	125.876	-	-	-	5.379.602
Premiums earned										
Gross	R1510	124.752	3.529.257	1.349.234	287.270	130.729				5.421.242
Reinsurers' share	R1520	1.648	10.518		16.308	4.911				33.385
Net	R1600	123.104	3.518.739	1.349.234	270.962	125.818	-	-	-	5.387.857
Claims incurred										
Gross	R1610	39.343	4.650.046	1.526.904	279.805	122.645	3.222			6.621.965
Reinsurers' share	R1620	626	8.813		3.014	1.268	2.620			16.341
Net	R1700	38.718	4.641.233	1.526.904	276.790	121.377	601	-	-	6.605.624
Changes in other technical provisions										
Gross	R1710	46.987	212.840	290.085	(185.483)	7.005				371.434
Reinsurers' share	R1720	985	(572)		(11)	2.717				3.119
Net	R1800	46.002	213.412	290.085	(185.472)	4.288	-	-	-	368.315
Expenses incurred	R1900	39.816	848.546	148.429	107.175	32.109	-	-	-	1.176.074
Other expenses	R2500									
Total expenses	R2600									1.176.074

S.05.02.01 - Premiums, claims and expenses by country

	Home Country	Top 5 countries (by amount of gross premiums written) non-life obligations						Total Top 5 and home country	
		C0010	C0020	C0030	C0040	C0050	C0060		C0070
		UNITED KINGDOM	PORTUGAL						
	R0010								
		C0080	C0090	C0100	C0110	C0120	C0130	C0140	
Premiums written									
Gross - Direct Business	R0110	1.883.267	1376203	743508				4.002.979	
Gross - Proportional reinsurance accepted	R0120		-1113	31917				30.804	
Gross - Non-proportional reinsurance accepted	R0130	2.701	2097					4.797	
Reinsurers' share	R0140	218.748	99735	57010				375.493	
Net	R0200	1.667.220	1277452	718415				3.663.087	
Premiums earned									
Gross - Direct Business	R0210	1.877.364	1367496	740594				3.985.454	
Gross - Proportional reinsurance accepted	R0220		-261	31925				31.664	
Gross - Non-proportional reinsurance accepted	R0230	2.703	2097					4.799	
Reinsurers' share	R0240	218.264	98852	58586				375.701	
Net	R0300	1.661.803	1270479	713933				3.646.215	
Claims incurred									
Gross - Direct Business	R0310	934.945	780512	389161				2.104.618	
Gross - Proportional reinsurance accepted	R0320			17377				17.377	
Gross - Non-proportional reinsurance accepted	R0330	(20.731)	-13667					(34.398)	
Reinsurers' share	R0340	98.717	30803	7166				136.686	
Net	R0400	815.497	736041	399372				1.950.910	
Changes in other technical provisions									
Gross - Direct Business	R0410								
Gross - Proportional reinsurance accepted	R0420								
Gross - Non-proportional reinsurance accepted	R0430								
Reinsurers' share	R0440								
Net	R0500								
Expenses incurred	R0550	568.493		199631				768.124	
Other expenses	R1200								
Total expenses	R1300							768.124	

	Home Country	Top 5 countries (by amount of gross premiums written) life obligations						Total Top 5 and home country	
		C0150	C0160	C0170	C0180	C0190	C0200		C0210
		PORTUGAL							
	R1400								
		C0220	C0230	C0240	C0250	C0260	C0270	C0280	
Premiums written									
Gross	R1410	4.213.982	800994					5.014.975	
Reinsurers' share	R1420	12.138	20209					32.347	
Net	R1500	4.201.843	780785					4.982.628	
Premiums earned									
Gross	R1510	4.213.367	800994					5.014.361	
Reinsurers' share	R1520	12.138	20209					32.347	
Net	R1600	4.201.229	780785					4.982.013	
Claims incurred									
Gross	R1610	4.820.285	1365047					6.185.332	
Reinsurers' share	R1620	3.735	9856					13.592	
Net	R1700	4.816.550	1355191					6.171.740	
Changes in other technical provisions									
Gross	R1710								
Reinsurers' share	R1720								
Net	R1800								
Expenses incurred	R1900	1.033.356	112820					1.146.176	
Other expenses	R2500								
Total expenses	R2600							1.146.176	

S.22.01.22 - Impact of long term guarantees and transitional measures

		Amount with Long Term Guarantee 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
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	94.051.889	391.053		361.840	
Basic own funds	R0020	7.869.043	(321.649)		(273.362)	
Eligible own funds to meet Solvency Capital Requirement	R0050	7.869.043	(232.804)		(181.991)	
Solvency Capital Requirement	R0090	3.962.425	64.412		176.100	

S.23.01.22 - Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector						
Ordinary share capital (gross of own shares)	R0010	1.502.364	1.502.364			
Non-available called but not paid in ordinary share capital at group level	R0020	-				
Share premium account related to ordinary share capital	R0030	2.049.700	2.049.700			
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	-				
Subordinated mutual member accounts	R0050	-				
Non-available subordinated mutual member accounts at group level	R0060	-				
Surplus funds	R0070	959.396	959.396			
Non-available surplus funds at group level	R0080	49.611	49.611			
Preference shares	R0090	-				
Non-available preference shares at group level	R0100	-				
Share premium account related to preference shares	R0110	-				
Non-available share premium account related to preference shares at group level	R0120	-				
Reconciliation reserve	R0130	4.409.121	4.409.121			
Subordinated liabilities	R0140	2.936.219		1.234.198	1.702.021	
Non-available subordinated liabilities at group level	R0150	-				
An amount equal to the value of net deferred tax assets	R0160	82.304				82.304
The amount equal to the value of net deferred tax assets not available at the group level	R0170	-				
Other items approved by supervisory authority as basic own funds not specified above	R0180	-				
Non available own funds related to other own funds items approved by supervisory authority	R0190	-				
Minority interests (if not reported as part of a specific own fund item)	R0200	1.432.426	1.432.426			
Non-available minority interests at group level	R0210	908.162	740.145		164.990	3.028
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	R0220					
Deductions						
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230	-				
whereof deducted according to art 228 of the Directive 2009/138/EC	R0240	-				
Deductions for participations where there is non-availability of information (Article 229)	R0250	4.544.713	4.544.713			
Deduction for participations included by using D&A when a combination of methods is used	R0260	-				
Total of non-available own fund items	R0270	957.774	789.756	-	164.990	3.028
Total deductions	R0280	5.502.486	5.334.469	-	164.990	3.028
Total basic own funds after deductions	R0290	7.869.043	5.018.538	1.234.198	1.537.031	79.277
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual-type undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					

S.23.01.22 - Own funds

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
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 managers, UCITS management companies					
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 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)					
Total available own funds to meet the minimum consolidated group SCR					

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)					
Total eligible own funds to meet the minimum consolidated group SCR					
Minimum consolidated Group SCR					
Ratio of Eligible own funds to Minimum Consolidated Group SCR					
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)					
Group SCR					
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A					

Reconciliation reserve					
Excess of assets over liabilities					
Other basic own fund items					
Foreseeable dividends, distributions and charges					
Other basic own fund items					
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds					
Other non available own funds					
Reconciliation reserve					
Expected profits					
Expected profits included in future premiums (EPIFP) - Life business					
Expected profits included in future premiums (EPIFP) - Non-life business					
Total Expected profits included in future premiums (EPIFP)					

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0340					
R0350					
R0360					
R0370					
R0380					
R0390					
R0400					
R0410					
R0420					
R0430					
R0440					
R0450					
R0460					
R0520	7.869.043	5.018.538	1.234.198	1.537.031	79.277
R0530	7.789.766	5.018.538	1.234.198	1.537.031	

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0560	7.869.043	5.018.538	1.234.198	1.537.031	79.277
R0570	6.685.237	5.018.538	1.234.198	432.501	
R0610	2.162.506				
R0650	309%				
R0660	7.869.043	5.018.538	1.234.198	1.537.031	79.277
R0680	3.962.425				
R0690	199%				

	C0060
R0700	11.336.605
R0710	330.829
R0720	485.040
R0730	6.026.190
R0740	
R0750	85.424
R0760	4.409.121
R0770	272.975
R0780	80.857
R0790	353.832

S.25.02.22 - Solvency Capital Requirement - for groups using the standard formula and partial internal model

Unique number of component	Components description	Calculation of the Solvency Capital Requirement	Amount modelled	USP	Simplifications
C0010	C0020	C0030	C0070	C0090	C0120
1	Market risk	4.647.615			
2	Counterparty default risk	325.227			
3	Life underwriting risk	841.975			
4	Health underwriting risk	330.531			
5	Non-life underwriting risk	795.725	638.621		
6	Intangible asset risk	-			
7	Operational risk	471.478			
8	LAC Technical Provisions (negative amount)	(1.193.376)			
9	LAC Deferred Taxes (negative amount)	(773.711)			

Calculation of Solvency Capital Requirement		Unique number of component
		C0010
Total undiversified components	R0110	5.511.318
Diversification	R0060	(1.548.893)
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	3.962.425
Capital add-ons already set	R0210	
Solvency capital requirement for undertakings under consolidated method	R0220	3.962.425
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	(1.193.376)
Amount/estimate of the overall loss-absorbing capacity of deferred taxes	R0310	(773.711)
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Minimum consolidated group solvency capital requirement	R0470	2.162.506
Information on other entities		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	
Capital requirement for other financial sectors (Non-insurance capital requirements) — Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	R0510	
Capital requirement for other financial sectors (Non-insurance capital requirements) — Institutions for occupational retirement provisions	R0520	
Capital requirement for other financial sectors (Non-insurance capital requirements) — Capital requirement for non-regulated entities carrying out financial activities	R0530	
Capital requirement for non-controlled participation requirements	R0540	65.854
Capital requirement for residual undertakings	R0550	
Overall SCR		
SCR for undertakings included via D and A	R0560	
Solvency capital requirement	R0570	3.962.425

S.32.01.22 - Undertakings in the scope of the group

Legal form	Category (mutual/non mutual)	Supervisory Authority	Criteria of influence					Inclusion in the scope of Group Supervision			Group solvency calculation	
			% capital share	% used for the establishment of 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	
												C0060
SOCIEDAD ANONIMA	Non-mutual	AUTORIDADE DE SUPERVISA0 DE SEGUROS E FUNDOS DE PENSOES	100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIEDAD ANONIMA	Non-mutual	AUTORIDADE DE SUPERVISA0 DE SEGUROS E FUNDOS DE PENSOES	100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
PRIVATE LIMITED COMPANY	Non-mutual	PRUDENTIAL REGULATION AUTHORITY	100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
PUBLIC COMPANY LIMITED	Non-mutual	BANK NEGARA MALAYSIA	31%	0%	31%		Significant	0%	Included into scope of group supervision		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
PRIVATE LIMITED COMPANY	Non-mutual		25%	0%	25%		Significant	0%	Included into scope of group supervision		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
PRIVATE LIMITED COMPANY	Non-mutual		40%	40%	40%		Significant	40%	Included into scope of group supervision		Method 1: Adjusted equityMethod	
SOC.COOP. A RESPONS. LIMITEE	Non-mutual		20%	20%	26%		Significant	20%	Included into scope of group supervision		Method 1: Adjusted equityMethod	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIEDAD ANONIMA	Non-mutual	AUTORIDADE DE SUPERVISA0 DE SEGUROS E FUNDOS DE PENSOES	51%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIEDAD ANONIMA	Non-mutual		65%	100%	65%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIEDAD ANONIMA	Non-mutual		65%	100%	65%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual	NATIONALE BANK VAN BELGIE	100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIEDAD ANONIMA	Non-mutual	AUTORIDADE DE SUPERVISA0 DE SEGUROS E FUNDOS DE PENSOES	51%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIEDAD ANONIMA	Non-mutual	AUTORIDADE DE SUPERVISA0 DE SEGUROS E FUNDOS DE PENSOES	100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIEDAD ANONIMA	Non-mutual		100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIEDAD ANONIMA	Non-mutual		41%	0%	80%		Dominant	0%	NotIncluded into scope of group supervision (art. 214 b)		No inclusion in the scope of group supervision as defined in Art. 214 Directive 2009/138/EC	
NAAMLOZE VENNOOTSCHAP	Non-mutual		26%	26%	32%		Significant	26%	Included into scope of group supervision		Method 1: Adjusted equityMethod	
SOCIEDAD ANONIMA	Non-mutual		65%	100%	65%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIEDAD ANONIMA	Non-mutual	AUTORIDADE DE SUPERVISA0 DE SEGUROS E FUNDOS DE PENSOES	100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
PUBLIC COMPANY LIMITED	Non-mutual	OFFICE OF INSURANCE COMMISSION	31%	0%	25%		Significant	0%	Included into scope of group supervision		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
SOCIEDAD ANONIMA	Non-mutual		65%	100%	65%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIEDAD ANONIMA	Non-mutual	AUTORIDADE DE SUPERVISA0 DE SEGUROS E FUNDOS DE PENSOES	51%	100%	51%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	

Legal form	Category (mutual/non mutual)	Supervisory Authority	Criteria of influence					Inclusion in the scope of Group Supervision		Group solvency calculation	
			% capital share	% used for the establishment of 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
C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
NAAMLOZE VENNOOTSCHAP	Non-mutual		100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE ANONYME	Non-mutual	AUTORITE DE CONTROLE PRUDENTIEL EN DE RESOLUTION	100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE ANONYME	Non-mutual	AUTORITE DE CONTROLE PRUDENTIEL EN DE RESOLUTION	100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE ANONYME	Non-mutual	NATIONALE BANK VAN BELGIE	75%	100%	75%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
PRIVATE LIMITED COMPANY	Non-mutual		100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
NAAMLOZE VENNOOTSCHAP	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE ANONYME	Non-mutual		56%	56%	75%		Significant	56%	Included into scope of group supervision		Method 1: Adjusted equityMethod
GmbH	Non-mutual		49%	100%	65%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
GmbH	Non-mutual		49%	100%	65%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
GmbH	Non-mutual		49%	100%	65%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
GmbH	Non-mutual		49%	100%	65%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
GmbH	Non-mutual		49%	100%	65%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE CIVILE	Non-mutual		42%	42%	57%		Significant	42%	Included into scope of group supervision		Method 1: Adjusted equityMethod
SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		37%	37%	50%		Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod
SOCIETE CIVILE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE ANONYME	Non-mutual		19%	19%	26%		Significant	19%	Included into scope of group supervision		Method 1: Adjusted equityMethod
SOCIETE CIVILE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE CIVILE DE CONSTRUCTION VENTE	Non-mutual		37%	37%	50%		Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod
GmbH	Non-mutual		60%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
GmbH	Non-mutual		49%	100%	65%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE A RESPONSABILITE LIMITEE	Non-mutual		37%	37%	50%		Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod
BESLOTEN VENNOOTSCHAP	Non-mutual		37%	37%	50%		Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod

Legal form	Category (mutual/non mutual)		Supervisory Authority		Criteria of influence					Inclusion in the scope of Group Supervision		Group solvency calculation	
					% capital share	% used for the establishment of 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
C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260		
SOCIETE ANONYME	Non-mutual		37%	37%	50%		Significant	37%	Included into scope of group supervision			Method 1: Adjusted equityMethod	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		37%	37%	50%		Significant	37%	Included into scope of group supervision			Method 1: Adjusted equityMethod	
SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		19%	19%	25%		Significant	19%	Included into scope of group supervision			Method 1: Adjusted equityMethod	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE CIVILE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE EN NOM COLLECTIF	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE CIVILE DE CONSTRUCTION VENTE	Non-mutual		37%	37%	50%		Significant	37%	Included into scope of group supervision			Method 1: Adjusted equityMethod	
BESLOTEN VENNOOTSCHAP	Non-mutual		37%	37%	50%		Significant	37%	Included into scope of group supervision			Method 1: Adjusted equityMethod	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
BESLOTEN VENNOOTSCHAP	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
BESLOTEN VENNOOTSCHAP	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
BESLOTEN VENNOOTSCHAP	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		5%	5%	5%		Significant	5%	Included into scope of group supervision			Method 1: Adjusted equityMethod	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	

Legal form	Category (mutual/non mutual)		Supervisory Authority		Criteria of influence					Inclusion in the scope of Group Supervision		Group solvency calculation	
					% capital share	% used for the establishment of 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
C0060	C0070	C0080											
PRIVATE LIMITED COMPANY	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
LIMITED	Non-mutual	CHINA INSURANCE REGULATORY COMMISSION						Significant	0%	Included into scope of group supervision		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
BVBA	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
NAAMLOZE VENNOOTSCHAP	Non-mutual							Significant	26%	Included into scope of group supervision		Method 1: Adjusted equityMethod	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOC. A RESPONSABILITE LIMITEE	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE EN NOM COLLECTIF	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
GmbH	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
LIMITED	Non-mutual	OFFICE OF INSURANCE COMMISSION						Strategic participation	Significant	0%	Included into scope of group supervision	Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
SOCIETE ANONYME	Non-mutual							Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOC.COOP. A RESPON. LIMITEE	Non-mutual							Significant	23%	Included into scope of group supervision		Method 1: Adjusted equityMethod	
SOC.COOP. A RESPON. LIMITEE	Non-mutual							Significant	27%	Included into scope of group supervision		Method 1: Adjusted equityMethod	

Legal form	Category (mutual/non mutual)	Supervisory Authority	Criteria of influence					Inclusion in the scope of Group Supervision			Group solvency calculation	
			% capital share	% used for the establishment of 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	
												C0060
SOC. A RESPONSABILITE LIMITEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
NAAMLOZE VENNOOTSCHAP	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
LIMITED	Non-mutual	MINISTRY OF FINANCE OF THE PEOPLE'S REPUBLIC OF CHINA	20%	0%	20%		Significant	0%	Included into scope of group supervision		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
LIMITED	Non-mutual	INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA	49%	0%	49%		Significant	0%	Included into scope of group supervision		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
PRIVATE LIMITED COMPANY	Non-mutual		100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
PUBLIC COMPANY LIMITED	Non-mutual	OFFICE OF INSURANCE COMMISSION	15%	0%	12%	Strategic participation	Significant	0%	Included into scope of group supervision		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE A RESPONSABILITE LIMITEE	Non-mutual		37%	37%	50%		Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod	
LIMITED	Non-mutual	OFFICE OF INSURANCE COMMISSION	21%	0%	21%		Significant	0%	Included into scope of group supervision		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		37%	37%	50%		Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod	
SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		37%	37%	50%		Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod	
SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
ANONIM SIRKETI	Non-mutual	INSURANCE SUPERVISORY BOARD	36%	0%	36%		Significant	0%	Included into scope of group supervision		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
NAAMLOZE VENNOOTSCHAP	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
NAAMLOZE VENNOOTSCHAP	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
NAAMLOZE VENNOOTSCHAP	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE A RESPONSABILITE LIMITEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE CIVILE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	

Legal form	Category (mutual/non mutual)		Criteria of influence					Inclusion in the scope of Group Supervision			Group solvency calculation	
			Supervisory Authority	% capital share	% used for the establishment of 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
C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260	
SOCIETE CIVILE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
LIMITED	Non-mutual		13%	13%	13%		Significant	13%	Included into scope of group supervision		Method 1: Adjusted equityMethod	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE CIVILE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE CIVILE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE CIVILE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE CIVILE DE CONSTRUCTION VENTE	Non-mutual		60%	60%	80%		Significant	60%	Included into scope of group supervision		Method 1: Adjusted equityMethod	
SOC. A RESPONSABILITE LIMITEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
LIMITED LIABILITY COMPANY (LLC)	Non-mutual		25%	0%	33%		Significant	0%	Included into scope of group supervision		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
NAAMLOZE VENNOOTSCHAP	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE CIVILE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOC. A RESPONSABILITE LIMITEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		37%	37%	50%		Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SARL	Non-mutual		75%	0%	100%		Significant	0%	Included into scope of group supervision		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
SOCIETE ANONYME	Non-mutual		37%	0%	50%		Significant	0%	Included into scope of group supervision		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		15%	100%	20%		Significant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOC. A RESPONSABILITE LIMITEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOC. A RESPONSABILITE LIMITEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	

Legal form	Category (mutual/non mutual)		Supervisory Authority		Criteria of influence					Inclusion in the scope of Group Supervision		Group solvency calculation	
					% capital share	% used for the establishment of 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
C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260		
SOCIETE ANONYME	Non-mutual		75%	75%	100%		Significant	75%	Included into scope of group supervision			Method 1: Adjusted equityMethod	
SOC. A RESPONSABILITE LIMITEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOC. A RESPONSABILITE LIMITEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
Soci?it? en commandite sp?ciale	Non-mutual		60%	100%	80%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
Soci?it? en commandite sp?ciale	Non-mutual		60%	100%	80%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
NAAMLOZE VENNOOTSCHAP	Non-mutual		55%	100%	74%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE CIVILE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
Incorporation	Non-mutual	INSURANCE COMMISSION	50%	0%	50%	No economic control	Significant	0%	Included into scope of group supervision			Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
Joint Stock Company	Non-mutual		32%	0%	29%		Significant	0%	Included into scope of group supervision			Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
NAAMLOZE VENNOOTSCHAP	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		37%	37%	50%		Significant	37%	Included into scope of group supervision			Method 1: Adjusted equityMethod	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOC. A RESPONSABILITE LIMITEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
GmbH	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
GmbH	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
GmbH & Co. KG	Non-mutual		71%	100%	95%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
GmbH & Co. KG	Non-mutual		71%	100%	95%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOC. A RESPONSABILITE LIMITEE	Non-mutual		60%	100%	80%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
GmbH	Non-mutual		60%	100%	99%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
GmbH	Non-mutual		60%	100%	99%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
GmbH	Non-mutual		60%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
GmbH	Non-mutual		60%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE A RESPONSABILITE LIMITEE	Non-mutual		75%	100%	100%		Dominant	100%	Included into scope of group supervision			Method 1: Full consolidation	
SOCIETE ANONYME	Non-mutual		37%	37%	50%		Significant	37%	Included into scope of group supervision			Method 1: Adjusted equityMethod	

Legal form	Category (mutual/non mutual)		Criteria of influence					Inclusion in the scope of Group Supervision			Group solvency calculation	
			Supervisory Authority	% capital share	% used for the establishment of 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
GmbH	Non-mutual			60%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
GmbH	Non-mutual			60%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
GmbH	Non-mutual			60%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
GmbH	Non-mutual			60%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
GROUPEMENT D'INTERET ECONOMIQUE	Non-mutual			100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE EN NOM COLLECTIF	Non-mutual			75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE EN NOM COLLECTIF	Non-mutual			75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE ANONYME	Non-mutual			37%	37%	49%		Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod
SOCIETE ANONYME	Non-mutual			37%	37%	49%		Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod
SOCIETE ANONYME	Non-mutual			37%	37%	49%		Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod
SOCIETE ANONYME	Non-mutual			37%	37%	49%		Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod
SOCIETE CIVILE	Non-mutual			75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
Société de placement à prépondérance immobilière à capital variable	Non-mutual			53%	53%	70%		Significant	53%	Included into scope of group supervision		Method 1: Adjusted equityMethod
SOCIETE ANONYME	Non-mutual			100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE ANONYME	Non-mutual			75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE CIVILE DE CONSTRUCTION VENTE	Non-mutual			75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE ANONYME	Non-mutual			75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE EN NOM COLLECTIF	Non-mutual			75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE EN NOM COLLECTIF	Non-mutual			75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE EN NOM COLLECTIF	Non-mutual			75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE EN NOM COLLECTIF	Non-mutual			75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
FONDS COMMUN DE PLACEMENT	Non-mutual			75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE ANONYME	Non-mutual			37%	37%	50%		Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod
SOCIETE EN NOM COLLECTIF	Non-mutual			75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE EN NOM COLLECTIF	Non-mutual			75%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SOCIETE ANONYME	Non-mutual			37%	37%	50%		Significant	37%	Included into scope of group supervision		Method 1: Adjusted equityMethod
SOCIEDAD ANONIMA	Non-mutual			65%	100%	65%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation



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