

Rapport 2019
ageas group
SFCR
QRT's

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Balance Sheet

Entity : 4170 - AGEAS SA/NV
 Scenario : 2019SOL2
 Period : Annual
 Currency : EUR - Euro
 EIOPA QRT : S.02.01

Solvency II value
 C0010

Assets		
Intangible assets	R0030	
Deferred tax assets	R0040	110.592
Pension benefit surplus	R0050	50.368
Property, plant & equipment held for own use	R0060	914.437
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	80.913.258
Property (other than for own use)	R0080	5.485.851
Holdings in related undertakings, including participations	R0090	4.875.288
<i>Equities</i>	<i>R0100</i>	<i>2.077.540</i>
Equities - listed	R0110	2.063.870
Equities - unlisted	R0120	13.670
<i>Bonds</i>	<i>R0130</i>	<i>64.524.279</i>
Government Bonds	R0140	45.389.417
Corporate Bonds	R0150	18.883.879
Structured notes	R0160	221.021
Collateralised securities	R0170	29.963
Collective Investments Undertakings	R0180	2.845.986
Derivatives	R0190	12.992
Deposits other than cash equivalents	R0200	1.091.322
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	16.428.891
Loans and mortgages	R0230	10.077.398
Loans on policies	R0240	459.480
Loans and mortgages to individuals	R0250	1.153.279
Other loans and mortgages	R0260	8.464.638
Reinsurance recoverables from:	R0270	823.576
Non-life and health similar to non-life	R0280	531.047
Non-life excluding health	R0290	425.619
Health similar to non-life	R0300	105.428
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	283.706
Health similar to life	R0320	74.987
Life excluding health and index-linked and unit-linked	R0330	208.719
Life index-linked and unit-linked	R0340	8.823
Deposits to cedants	R0350	2.569
Insurance and intermediaries receivables	R0360	721.011
Reinsurance receivables	R0370	38.564
Receivables (trade, not insurance)	R0380	288.358
Own shares (held directly)	R0390	411.945
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
Cash and cash equivalents	R0410	2.735.920
Any other assets, not elsewhere shown	R0420	201.203
Total assets	R0500	113.718.088

Balance sheet

Solvency II value

C0010

Liabilities

Technical provisions - non-life	R0510	4.767.859
Technical provisions - non-life (excluding health)	R0520	4.400.071
TP calculated as a whole	R0530	
Best estimate	R0540	4.237.751
Risk margin	R0550	162.321
Technical provisions - health (similar to non-life)	R0560	367.787
TP calculated as a whole	R0570	
Best estimate	R0580	357.087
Risk margin	R0590	10.700
TP - life (excluding index-linked and unit-linked)	R0600	70.831.526
Technical provisions - health (similar to life)	R0610	2.707.808
TP calculated as a whole	R0620	
Best estimate	R0630	2.561.023
Risk margin	R0640	146.785
TP - life (excluding health and index-linked and unit-linked)	R0650	68.123.719
TP calculated as a whole	R0660	
Best estimate	R0670	67.470.295
Risk margin	R0680	653.424
TP - index-linked and unit-linked	R0690	16.055.258
TP calculated as a whole	R0700	
Best estimate	R0710	15.979.469
Risk margin	R0720	75.789
Contingent liabilities	R0740	
Provisions other than technical provisions	R0750	566.258
Pension benefit obligations	R0760	881.496
Deposits from reinsurers	R0770	83.036
Deferred tax liabilities	R0780	623.440
Derivatives	R0790	77.053
Debts owed to credit institutions	R0800	2.289.913
Financial liabilities other than debts owed to credit institutions	R0810	580.918
Insurance & intermediaries payables	R0820	428.134
Reinsurance payables	R0830	12.493
Payables (trade, not insurance)	R0840	759.819
Subordinated liabilities	R0850	3.206.130
Subordinated liabilities not in BOF	R0860	
Subordinated liabilities in BOF	R0870	3.206.130
Any other liabilities, not elsewhere shown	R0880	750.800
Total liabilities	R0900	101.914.134
Excess of assets over liabilities	R1000	11.803.954

Premiums, claims and expenses by line of business

Entity : 4170 - AGEAS SA/NV
 Scenario : 2019 Solvency 2 - Actual
 Period : Annual
 Category : Default Original Amount
 Currency : EUR - Euro
 EIOPA QRT : S.05.01

		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	385.108	85.430	245.166	1.177.159	511.556	2.729	1.173.778	191.780	395	77.486	49.517	42.845						3.942.949
Gross - Proportional reinsurance accepted	R0120	30.426	0	1.698	0	0	0	14.820	940	0	0	0	3						47.887
Gross - Non-proportional reinsurance accepted	R0130													346	922	802	4.727		6.796
Reinsurers' share	R0140	7.781	16.841	15.780	77.926	47.845	247	66.238	17.508	205	5.874	8.635	3.349		19.872	3	31.361		319.465
Net	R0200	407.753	68.589	231.084	1.099.233	463.711	2.482	1.122.360	175.212	189	71.612	40.882	39.499	346	-18.950	798	-26.634		3.678.167
Premiums earned																			
Gross - Direct Business	R0210	381.549	82.637	246.599	1.175.640	506.859	2.790	1.157.003	205.522	430	77.335	49.122	57.606						3.943.094
Gross - Proportional reinsurance accepted	R0220	30.180	0	1.700	0	0	-60.481	14.820	61.421	0	-7.340	-9.294	16.636						47.643
Gross - Non-proportional reinsurance accepted	R0230													346	922	802	4.727		6.796
Reinsurers' share	R0240	7.774	14.136	15.783	77.987	47.650	259	66.108	17.622	210	5.863	8.686	4.839		19.872	3	31.361		318.151
Net	R0300	403.955	68.501	232.516	1.097.653	459.210	-57.950	1.105.715	249.322	220	64.133	31.143	69.404	346	-18.950	798	-26.634		3.679.381
Claims incurred																			
Gross - Direct Business	R0310	263.259	34.168	177.094	776.583	300.041	922	492.585	54.662	-22	27.152	29.641	26.437						2.182.522
Gross - Proportional reinsurance accepted	R0320	19.309	0	7.659	2	0	25	8.799	-650	0	0	0	1.157						36.301
Gross - Non-proportional reinsurance accepted	R0330													58	7.676	-3.150	2.343		6.811
Reinsurers' share	R0340	2.357	4.645	8.261	46.027	18.664	335	13.717	5.593	-7	3.344	2.629	5.251		14.775	-3.399	5.337		127.528
Net	R0400	280.211	29.523	176.491	730.558	281.377	612	487.867	48.418	-15	23.809	27.012	22.343	-58	-7.099	249	-2.994		2.098.106
Changes in other technical provisions																			
Gross - Direct Business	R0410																		0
Gross - Proportional reinsurance accepted	R0420																		0
Gross - Non-proportional reinsurance accepted	R0430																		0
Reinsurers' share	R0440																		0
Net	R0500																		0
Expenses incurred	R0550	98.017	13.444	82.410	262.979	140.060	1.181	405.653	92.094	98	29.327	12.971	11.416	13	-932	-312	4.737		1.153.156
Other expenses	R1200																		33.670
Total expenses	R1300																		1.186.826

Premiums, claims and expenses
by line of business

		Line of Business for: life insurance obligations						Life reinsurance obligations		Total
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	
Premiums written										
Gross	R1410	121.183	4.569.191	1.390.899	335.909	132.459				6.549.641
Reinsurers' share	R1420	34	25.302		12.801	5.834				43.970
Net	R1500	121.149	4.543.889	1.390.899	323.108	126.626				6.505.671
Premiums earned										
Gross	R1510	120.926	4.569.191	1.390.899	335.909	132.578				6.549.502
Reinsurers' share	R1520	34	25.302		12.801	5.834				43.970
Net	R1600	120.892	4.543.889	1.390.899	323.108	126.744				6.505.532
Claims incurred										
Gross	R1610	80.693	4.945.040	3.040.028	151.560	131.704	2.597			8.351.622
Reinsurers' share	R1620		15.836		2.603	-1.739	1.566			18.265
Net	R1700	80.693	4.929.204	3.040.028	148.958	133.443	1.031			8.333.357
Changes in other technical provisions										
Gross	R1710									0
Reinsurers' share	R1720									0
Net	R1800									0
Expenses incurred	R1900	39.272	864.007	143.028	111.336	49.758				1.207.401
Other expenses	R2500									
Total expenses	R2600									1.207.401

Premiums, claims and expenses by country

Entity : 4170 - AGEAS SA/NV
 Scenario : 2019 Solvency 2 - Actual
 Period : Annual
 Category : Default Original Amount
 Currency : EUR - Euro
 EIOPA QRT : S.05.02

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
		R0010	GB	PT	IE	TH	TR	
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premium written								
Gross - Direct Business	R0110	1.862.607	1.365.163	706.540	8.638			3.942.949
Gross - Proportional reinsurance accepted	R0120	2.731	0	30.436		5.979	2.081	41.227
Gross - Non-proportional reinsurance accepted	R0130	5.860	802	0				6.661
Reinsurers' share	R0140	208.246	53.756	56.965	498			319.465
Net	R0200	1.662.953	1.312.209	680.012	8.140	5.979	2.081	3.671.373
Premium earned								
Gross - Direct Business	R0210	1.860.624	1.382.349	691.415	8.705			3.943.094
Gross - Proportional reinsurance accepted	R0220	2.733	0	30.190		5.979	2.081	40.983
Gross - Non-proportional reinsurance accepted	R0230	5.860	802	0				6.661
Reinsurers' share	R0240	208.008	54.552	55.090	501			318.151
Net	R0300	1.661.209	1.328.599	666.515	8.205	5.979	2.081	3.672.587
Claims incurred								
Gross - Direct Business	R0310	992.550	837.574	376.506	2.402			2.209.032
Gross - Proportional reinsurance accepted	R0320	3.052	0	19.112		2.279	797	25.240
Gross - Non-proportional reinsurance accepted	R0330	13.808	-3.150	0				10.658
Reinsurers' share	R0340	110.386	12.956	2.844	-456			125.730
Net	R0400	899.024	821.468	392.774	2.858	2.279	797	2.119.200
Changes in other technical provisions								
Gross - Direct Business	R0410							0
Gross - Proportional reinsurance accepted	R0420							0
Gross - Non-proportional reinsurance accepted	R0430							0
Reinsurers' share	R0440							0
Net	R0500							0
Expenses incurred	R0550	652.192	296.954	58.339	6.127			1.013.612
Other expenses	R1200							33.670
Total expenses	R1300							1.047.282

Premiums, claims and expenses by country

		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
		C0150	PT	FR				C0210
	R01400	C0220	C0230	C0240	C0250	C0260	C0270	C0280
Premium written								
Gross	R1410	4.746.330	1.401.035	402.276				6.549.641
Reinsurers' share	R1420	13.207	29.616	1.147				43.970
Net	R1500	4.733.124	1.371.419	401.129				6.505.671
Premium earned								
Gross	R1510	4.746.191	1.401.035	402.276				6.549.502
Reinsurers' share	R1520	13.207	29.616	1.147				43.970
Net	R1600	4.732.985	1.371.419	401.129				6.505.532
Claims incurred								
Gross	R1610	6.379.913	1.132.771	817.637				8.330.321
Reinsurers' share	R1620	2.893	17.061	109				20.063
Net	R1700	6.377.020	1.115.710	817.528				8.310.258
Changes in other technical provisions								
Gross	R1710							0
Reinsurers' share	R1720							0
Net	R1800							0
Expenses incurred	R1900	1.049.195	95.021	54.967				1.199.184
Other expenses	R2500							
Total expenses	R2600							1.199.184

Impact of long term guarantees measures and transitionals

Entity : 4170 - AGEAS SA/NV
 Scenario : 2019 Solvency 2 - Actual
 Period : Annual
 Category : Default Original Amount
 Currency : EUR - Euro
 EIOPA QRT : S.22.01

		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	91.654.643	427.149		356.119	
Basic own funds	R0020	8.652.993	-352.048		-268.866	
Eligible own funds to meet Solvency Capital Requirement	R0050	8.652.993	-302.701		-150.522	
Solvency Capital Requirement	R0090	4.253.598	43.338		163.863	

Own Funds

Entity : 4170 - AGEAS SA/NV
 Scenario : 2019 Solvency 2 - Actual
 Period : Annual
 Category : Default Original Amount
 Currency : EUR - Euro
 EIOPA QRT : S.23.01

Own Funds Group

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	1.858.167	1.858.167		
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	788.334	788.334		
Non-available surplus funds at group level	R0080	28.378	28.378		
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	4.700.491	4.700.491		
Subordinated liabilities	R0140	3.206.130		2.058.800	1.147.330
Non-available subordinated liabilities at group level	R0150				
An amount equal to the value of net deferred tax assets	R0160	110.592			110.592
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	1.869.140	1.869.140		
Non-available minority interests at group level	R0210	1.259.050	1.092.885	162.833	3.333
Own funds from the financial statements that shall 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 shall 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	4.094.796	4.094.796		
Deduction for participations included by using D&A when a combination of methods is used	R0260				
Total of non-available own fund items	R0270	1.287.429	1.121.263	162.833	3.333

Own Funds Group

Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
C0010	C0020	C0030	C0040	C0050

Total deductions	R0280	5.382.225	5.216.059		162.833	3.333
Total basic own funds after deductions	R0290	8.652.993	5.502.437	2.058.800	984.498	107.259
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					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350					
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					
Non available ancillary own funds at group level	R0380					
Other ancillary own funds	R0390					
Total ancillary own funds	R0400					
Own funds of other financial sectors						
Credit institutions, investment firms, financial institutions, alternative investment fund managers, financial institutions - Total	R0410					
Institutions for occupational retirement provision	R0420					
Non regulated entities carrying out financial activities	R0430					
Total own funds of other financial sectors	R0440					
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	R0450					
Own funds aggregated when using the D&A and a combination of method net of IGT	R0460					
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)	R0520	8.652.993	5.502.437	2.058.800	984.498	107.259
Total available own funds to meet the minimum consolidated group SCR	R0530	8.545.734	5.502.437	2.058.800	984.498	
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)	R0560	8.652.993	5.502.437	1.375.609	1.667.688	107.259
Total eligible own funds to meet the minimum consolidated group SCR	R0570	7.333.903	5.502.437	1.375.609	455.857	
Minimum consolidated Group SCR	R0610	2.279.285				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	R0650	3,22				
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	R0660	8.652.993	5.502.437	1.375.609	1.667.688	107.259
Group SCR	R0680	4.253.598				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	R0690	2,03				

Own Funds Group

Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
C0010	C0020	C0030	C0040	C0050

		C0060				
Reconciliation reserve						
Excess of assets over liabilities	R0700	11,803,954				
Own shares (included as assets on the balance sheet)	R0710	411,945				
Foreseeable dividends, distributions and charges	R0720	489,654				
Other basic own fund items	R0730	6,128,597				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740					
Other non available own funds	R0750	73,268				
Reconciliation reserve before deduction for participations in other financial sector	R0760	4,700,491				
Expected profits						
Expected profits included in future premiums (EPIFP) - Life Business	R0770	299,349				
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	66,031				
Total EPIFP	R0790	365,380				

Solvency Capital Requirement - for undertakings using the standard formula and partial internal model

Entity	:	4170 - AGEAS SA/NV
Scenario	:	2019 Solvency 2 - Actual
Period	:	Annual
Category	:	Default Original Amount
Currency	:	EUR - Euro
EIOPA QRT	:	S.25.02

Solvency Capital Requirement - for undertakings 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
A	1	Market Risk	4.821.328			
B	2	Counterparty Default Risk	358.014			
C	3	Life Underwriting Risk	775.147			
D	4	Health Underwriting Risk	320.761			
E	5	Non-Life Underwriting Risk	809.489	658.562		
G	6	Operational Risk	465.109			
H	7	Loss-Absorption through Technical Provisions	-1.034.503			
I	8	Loss-Absorption through Deferred Taxes	-796.412			

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	5.718.933
Diversification	R0060	-1.535.132
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	4.183.801
Capital add-on already set	R0210	
Solvency capital requirement for undertakings under consolidated method	R0220	4.253.598
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	-1.034.503
Amount/estimate of the overall loss-absorbing capacity of deferred taxes	R0310	-796.412
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	2.279.285
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	69.797
Capital requirement for residual undertakings	R0550	
Overall SCR		
SCR for undertakings included via D and A	R0560	
Solvency capital requirement	R0570	4.253.598

Undertakings in the scope of the group Public Disclosure

Entity : 4170 - AGEAS SA/NV
 Scenario : 2019 Solvency 2 - Actual
 Period : Annual
 Category : Default Original Amount
 Currency : EUR - Euro
 EIOPA QRT : S.32.01

Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% 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
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
PT	10001PT00001	2 - Specific code	Go Far Insurance - Soluções e Serviços para Protecção da Saúde, S.A.	99 - Other	SOCIEDAD ANONIMA	2 - Non-mutual		50,00 %	100,00 %	50,00 %	#N/B	100,00 %	1 - Included in the scope			1 - Method 1: Full consolidation
BE	10011BE00001	2 - Specific code	CONAC NV	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	10021BE00001	2 - Specific code	URBAN PROJECT	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	10023BE00001	2 - Specific code	AIRPORT DEVELOPMENT	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		56,25 %	56,25 %	75,00 %		2 - Significant	56,25 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
DE	10027DE00001	2 - Specific code	SENIORENZENTRUM BUTZBACH OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		48,75 %	100,00 %	65,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	10028DE00001	2 - Specific code	SENIORENZENTRUM KASSEL OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		48,75 %	100,00 %	65,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	10029DE00001	2 - Specific code	SENIORENZENTRUM HEILBRONN OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		48,75 %	100,00 %	65,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	10030DE00001	2 - Specific code	SENIORENZENTRUM WOLFRATSHAUSEN OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		48,75 %	100,00 %	65,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	10032DE00001	2 - Specific code	SENIORENZENTREN REINBEK-OBERURSEL-MUNCHEN OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		48,75 %	100,00 %	65,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
LU	10051LU00001	2 - Specific code	CLUSTER SCA, SICAV-SIF - Compartiment Mixed Use 3	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. EN COMMANDITE PAR ACTIONS	2 - Non-mutual		25,00 %	25,00 %	33,33 %		2 - Significant	25,00 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
PT	10055PT00001	2 - Specific code	Go DNL, S.A.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDAD ANONIMA	2 - Non-mutual		70,00 %	100,00 %	70,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	10062FR00001	2 - Specific code	CARRE PLEYEL HOLDING	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	2 - Non-mutual		42,39 %	42,99 %	56,52 %		2 - Significant	42,39 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
PT	10065PT00001	2 - Specific code	KPL - Kleya Premium Living, Lda	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	LIMITED	2 - Non-mutual		24,00 %	24,00 %	24,00 %		2 - Significant	24,00 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
PT	10066PT00001	2 - Specific code	Go Porto, S.A.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDAD ANONIMA	2 - Non-mutual		100,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	10068FR00001	2 - Specific code	AIME CESAIRE AUBERVILLIERS	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		37,50 %	37,50 %	50,00 %		2 - Significant	37,50 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
BE	1097BE00001	2 - Specific code	AGALLIS	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	G050Z4JAE05KDATL0J93	1 - LEI	AG Insurance	4 - Composite undertaking	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	75,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
LU	1603LU00001	2 - Specific code	Agalux Management Company	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	2141BE00001	2 - Specific code	AG REAL ESTATE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	2410BE00001	2 - Specific code	LE CERTIFICAT FONCIER	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
GB	2461GB00001	2 - Specific code	Ageas (UK) Limited	15 - Insurance holding company as defined in Article 2(1)(1) (b) of Directive 2009/138/EC	PRIVATE LIMITED COMPANY	2 - Non-mutual		100,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
GB	213800JJD05V0B03Zx81	1 - LEI	Ageas Insurance Limited	2 - Non life insurance undertaking	PRIVATE LIMITED COMPANY	2 - Non-mutual		100,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	2489FR00001	2 - Specific code	Ageas Patrimoine	1 - Life insurance undertaking	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		100,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	969500KIGVQ6Y2ULCE07	1 - LEI	Ageas France	1 - Life insurance undertaking	SOCIETE ANONYME	2 - Non-mutual		100,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	2649BE00001	2 - Specific code	CITYMO	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	2652BE00001	2 - Specific code	WAREHOUSE AND INDUSTRIAL PROPERTIES	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation

Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% 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
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
BE	4580BE00001	2 - Specific code	Assusoft	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	2 - Non-mutual		26,47 %	26,47%	35,29 %		2 - Significant	26,47%	1 - Included in the scope		3 - Method 1: Adjusted equity method
BE	4584BE00001	2 - Specific code	Beheercentrale	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	2 - Non-mutual		38,21 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4587BE00001	2 - Specific code	AG REAL ESTATE ASSET MANAGEMENT	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4588BE00001	2 - Specific code	AG FINANCE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4592BE00001	2 - Specific code	AG REAL ESTATE FINANCE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	4594LU00001	2 - Specific code	AG REAL ESTATE LUXEMBOURG	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4595BE00001	2 - Specific code	AG REAL ESTATE DEVELOPMENT	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4596BE00001	2 - Specific code	PORTICI	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4598BE00001	2 - Specific code	AG REAL ESTATE SHARED SERVICES	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GRUPEMENT D'INTERET ECONOMIQUE	2 - Non-mutual		72,92 %	100,00%	98,25 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
DE	4602DE00001	2 - Specific code	CONTIPARK BETEILIGUNGS - UND VERWALTUNGSGESELLSCHAFT mbH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
AT	4607AT00001	2 - Specific code	Contipark International Austria GmbH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		39,34 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
DE	4608DE00001	2 - Specific code	Contipark International Parking GmbH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		40,42 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
DE	4609DE00001	2 - Specific code	Contipark Parkgaragen GmbH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		24,70 %	100,00%	58,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4610BE00001	2 - Specific code	CRYSTAL-CORTENBERG	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4616BE00001	2 - Specific code	INCRESO	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4619BE00001	2 - Specific code	Servipark International	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		38,21 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
FR	4620FR00001	2 - Specific code	Interparking France	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		38,21 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
ES	4621ES00001	2 - Specific code	Interparking Hispania	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDAD ANONIMA	2 - Non-mutual		32,03 %	100,00%	82,91 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
IT	4622IT00001	2 - Specific code	Interparking Italia S.R.L.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETA A RESPONSABILITA LIMITATA	2 - Non-mutual		38,21 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	4623NL00001	2 - Specific code	Interparking Nederland B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BESLOTEN VENNOOTSCHAP	2 - Non-mutual		38,21 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4624BE00001	2 - Specific code	Interparking	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		38,21 %	100,00%	50,95 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
FR	4626FR00001	2 - Specific code	Interparking Services	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		38,21 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
IT	4627IT00001	2 - Specific code	Interparking Servizi S.R.L.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETA A RESPONSABILITA LIMITATA	2 - Non-mutual		38,21 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4631BE00001	2 - Specific code	LE PATRIMOINE IMMOBILIER	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
ES	4632ES00001	2 - Specific code	Interparking Lleidatana S.A.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDAD ANONIMA	2 - Non-mutual		29,94 %	100,00%	93,48 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4634BE00001	2 - Specific code	L'INVESTISSEMENT FONCIER BOULEVARD DE WATERLOO	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4635BE00001	2 - Specific code	L'INVESTISSEMENT FONCIER CORTENBERGH-LE CORREGE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4639BE00001	2 - Specific code	L'INVESTISSEMENT FONCIER WOLUWE EXTENSION	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4640BE00001	2 - Specific code	L'INVESTISSEMENT FONCIER WOLUWE SHOPPING CENTER	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4645BE00001	2 - Specific code	NOUVELLES GALERIES DU BOULEVARD ANSPACH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation

Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% 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
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
BE	4646BE00001	2 - Specific code	PARC DE L'ALLIANCE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		37,50 %	37,50 %	50,00 %		2 - Significant	37,50 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
BE	4649BE00001	2 - Specific code	Parking des Deux Portes	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		28,66 %	100,00 %	75,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4650BE00001	2 - Specific code	Parking Kouter	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4651BE00001	2 - Specific code	S.A. Parking Monnaie N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4652BE00001	2 - Specific code	Parking Roosevelt	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		33,44 %	100,00 %	99,69 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4654BE00001	2 - Specific code	Serviparc - Servipark	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4655BE00001	2 - Specific code	SHOPIMMO	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4656BE00001	2 - Specific code	SOCIETE DE DEVELOPPEMENT COMMERCIAL D'ANDERLECHT POUR 2000	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4657BE00001	2 - Specific code	AG REAL ESTATE PROPERTY MANAGEMENT	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	4658FR00001	2 - Specific code	Solopark	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SAS FRANCE	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	4660BE00001	2 - Specific code	Uniparc Belgique	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	4661FR00001	2 - Specific code	Uniparc Cannes SNC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	5304BE00001	2 - Specific code	NINIA	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
PT	549300WENMOT3L6J5G77	1 - LEI	Millenniumbcp Ageas Grupo Segurador, SGPS, S.A.	1 - Life insurance undertaking	SOCIEDAD ANONIMA	2 - Non-mutual		51,00 %	100,00 %	51,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	5491BE00001	2 - Specific code	Immobilier de Corroy-Le-Grand SCRL, en abrégé "IMOCO"	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC.COOP. A RESPONS. LIMITEE	2 - Non-mutual		23,03 %	23,03 %	30,71 %		2 - Significant	23,03 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
BE	5492BE00001	2 - Specific code	Portima	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC.COOP. A RESPONS. LIMITEE	2 - Non-mutual		26,90 %	26,90 %	35,87 %		2 - Significant	26,90 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
PT	5493003NN4LXUJF8JA244	1 - LEI	Occidental Vida - Companhia Portuguesa de Seguros de Vida, S.A.	1 - Life insurance undertaking	SOCIEDAD ANONIMA	2 - Non-mutual		51,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
PT	549300R12J0603B5BZ60	1 - LEI	Occidental Seguros - Companhia Portuguesa de Seguros, S.A.	2 - Non life insurance undertaking	LIMITED	2 - Non-mutual		100,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
PT	549300HG4G2Y1VV1MW24	1 - LEI	Mads - Companhia Portuguesa de Seguros de Saude, S.A.	2 - Non life insurance undertaking	LIMITED	2 - Non-mutual		100,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
PT	549300KQVLVLBRAR38	1 - LEI	Ageas - Sociedade Gestora de Fundos de Pensões, S.A.	2 - Non life insurance undertaking	LIMITED	2 - Non-mutual		51,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
LU	5788LU00001	2 - Specific code	MOSELLA CONSULT	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	5868BE00001	2 - Specific code	ACA WERKRUIJME	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLÖZE VENNOOTSCHAP	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	6633BE00001	2 - Specific code	AG REAL ESTATE WESTLOAN	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	6648FR00001	2 - Specific code	AG REAL ESTATE FRANCE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
AT	6681AT00001	2 - Specific code	Qark Garagen	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		39,34 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	6684DE00001	2 - Specific code	DB BahnPark GmbH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		19,81 %	19,81 %	49,00 %		2 - Significant	19,81 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
FR	6693FR00001	2 - Specific code	Servipark France	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
IT	6908IT00001	2 - Specific code	S.I.S. Segrainca Industriale Stradale S.r.l.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETA A RESPONSABILITA LIMITATA	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	6907DE00001	2 - Specific code	Servipark Deutschland GmbH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		31,59 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	6966BE00001	2 - Specific code	AG PENSION & HEALTH SERVICES	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		74,88 %	100,00 %	99,84 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	549300GWH95X8DKK057	1 - LEI	Credimo NV	3 - Reinsurance undertaking	NAAMLÖZE VENNOOTSCHAP	2 - Non-mutual		26,36 %	26,36 %	32,45 %		2 - Significant	26,36 %	1 - Included in the scope		3 - Method 1: Adjusted equity method

Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% 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
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
FR	7630FR00001	2 - Specific code	LOUVRESSES DEVELOPMENT II	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9090BE00001	2 - Specific code	JULIE BRICHANT UNIT 3	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9090BE00001	2 - Specific code	TOLEDA INVEST	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9188FR00001	2 - Specific code	LOUVRESSES DEVELOPMENT IV	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9480BE00001	2 - Specific code	CENTRE 58	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9483BE00001	2 - Specific code	BRUSSELS INTERNATIONAL TRADE MART, Ltd. & Co	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE PRIVEE A RESPONSABILITE LIMITEE	2 - Non-mutual		37,50 %	37,50 %	50,00 %		2 - Significant	37,50 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
GB	21380051YUPNMTZ37W15	1 - LEI	tesco Underwriting Limited	2 - Non life insurance undertaking	PRIVATE LIMITED COMPANY	2 - Non-mutual		50,10 %	50,10 %	50,10 %	No economic control	2 - Significant	50,10 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
FR	9695002C27UN4GRRXW40	1 - LEI	SICAVONLINE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		100,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9603BE00001	2 - Specific code	AG REAL ESTATE CO-PRODUCTION IN DEVELOPMENT	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9604BE00001	2 - Specific code	FSCHOLEN	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		37,50 %	37,50 %	50,00 %		2 - Significant	37,50 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
BE	9613BE00001	2 - Specific code	DBFM SCHOLEN VAN MORGEN	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		28,12 %	28,12 %	37,50 %		2 - Significant	28,12 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
FR	9628FR00001	2 - Specific code	IMMO NATION	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9629FR00001	2 - Specific code	NATION	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9631BE00001	2 - Specific code	REGATTA-L.O.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		37,50 %	37,50 %	50,00 %		2 - Significant	37,50 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
FR	9638FR00001	2 - Specific code	REPUBLIQUE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
RO	9643RO00001	2 - Specific code	S.C. SQUARE PARKING S.R.L.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	2 - Non-mutual		32,03 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9655BE00001	2 - Specific code	GENT ZUID	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9657DE00001	2 - Specific code	Centre 85 Parkgaragen und Immobilien GmbH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		76,42 %	100,00 %	200,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9659DE00001	2 - Specific code	Contipark Parkgarage Kurhaus Wiesbaden GmbH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		37,99 %	100,00 %	94,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
AT	9664AT00001	2 - Specific code	OPTIMUS Parkhausverwaltungs-GmbH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		39,34 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
AT	9665AT00001	2 - Specific code	OPTIMUS Parkhausverwaltungs-GmbH & Co.KG	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH & Co. KG	2 - Non-mutual		39,34 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
AT	9666AT00001	2 - Specific code	Villacher Parkgaragen Gesellschaft mbH & Co KG	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH & Co. KG	2 - Non-mutual		39,34 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9673BE00001	2 - Specific code	AG REAL ESTATE WESTINVEST	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9679FR00001	2 - Specific code	FREY RETAIL FUND 2	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	2 - Non-mutual		28,44 %	28,44 %	37,92 %		2 - Significant	28,44 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
BE	9689BE00001	2 - Specific code	RDV-INVEST	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9690BE00001	2 - Specific code	RF-INVEST	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9691BE00001	2 - Specific code	RV-INVEST	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9692BE00001	2 - Specific code	SENRE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BESLOTEN VENNOOTSCHAP MET BEPERKTE AANSPRAKELIJKHEID	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9693FR00001	2 - Specific code	IMMO PARKINGS	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9702FR00001	2 - Specific code	CAP 19	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation

Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% 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
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
FR	9703FR00001	2 - Specific code	DORIAN	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
RO	9707RO00001	2 - Specific code	ALPHA PARKING SRL	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9708DE00001	2 - Specific code	Contipark Parkgarage Marienplatz München GmbH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		24,70 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
LU	9719LU00001	2 - Specific code	B.G. 1	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		37,50 %	100,00 %	50,00 %	#N/B		100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9724BE00001	2 - Specific code	RR 60	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9725FR00001	2 - Specific code	CHAMPS ELYSEES	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9726FR00001	2 - Specific code	SENTIER	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9732BE00001	2 - Specific code	SICAV RDT	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Soci�t� d'investissement � capital variable	2 - Non-mutual		74,91 %	100,00 %	99,88 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9733FR00001	2 - Specific code	PREDIREC IMMO 2019	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Fonds commun de titrisation	2 - Non-mutual		22,09 %	22,09 %	29,45 %		2 - Significant	22,09 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
BE	9735BE00001	2 - Specific code	LADOLCEVITA	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9736FR00001	2 - Specific code	CRAU LOGISTIQUE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9737FR00001	2 - Specific code	MONTROUJGE VERDIER	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE DE CONSTRUCTION VENTE	2 - Non-mutual		60,00 %	60,00 %	60,00 %		2 - Significant	60,00 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
LU	9745LU00001	2 - Specific code	ALBAACH CONSULT	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9747FR00001	2 - Specific code	LOUVRESSES DEVELOPMENT V	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
US	9748US00001	2 - Specific code	DTH PARTNERS LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	LIMITED LIABILITY COMPANY (LLC)	2 - Non-mutual		24,75 %	0,00 %	33,00 %		2 - Significant	0,00 %	1 - Included in the scope		8 - Deduction of the participation in relation to article 229 of Directive 2009/138/EC
LU	9756LU00001	2 - Specific code	CERYX	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9758BE00001	2 - Specific code	DRYSOLUTIONS	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9760FR00001	2 - Specific code	1-3 RUE BLANCHE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
LU	9769LU00001	2 - Specific code	AG REAL ESTATE DEVELOPMENT LUXEMBOURG	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9770BE00001	2 - Specific code	SA PARKING ENTRE-DEUX-PORTES	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		28,66 %	100,00 %	99,99 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9773FR00001	2 - Specific code	HEKLA	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		37,50 %	37,50 %	50,00 %		2 - Significant	37,50 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
BE	9781BE00001	2 - Specific code	KIEVITPLEIN SHOPPING	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9782BE00001	2 - Specific code	KIEVITPLEIN PARKING	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9783BE00001	2 - Specific code	KIEVITPLEIN J	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9784BE00001	2 - Specific code	KIEVITPLEIN H	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9785BE00001	2 - Specific code	KIEVITPLEIN G	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9786BE00001	2 - Specific code	KIEVITPLEIN D-E-F	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9789BE00001	2 - Specific code	KIEVITPLEIN A	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
MA	9791MA00001	2 - Specific code	AGREM	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SARL	2 - Non-mutual		75,00 %	0,00 %	100,00 %		2 - Significant	0,00 %	1 - Included in the scope		8 - Deduction of the participation in relation to

Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% 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
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
MA	9797MA00001	2 - Specific code	SOCIETE DE PROMOTION CONJOINTE AU MAROC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		37,50 %	0,00%	50,00 %		2 - Significant	0,00%	1 - Included in the scope		article 229 of Directive 2009/138/EC 8 - Deduction of the participation in relation to article 229 of Directive 2009/138/EC
FR	9803FR00001	2 - Specific code	Park Alizés SAS	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		98,21 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9806FR00001	2 - Specific code	CRISTAL	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		14,99 %	100,00%	19,99 %	#N/B		100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	9812LU00001	2 - Specific code	AG SAPPHIRE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	9813LU00001	2 - Specific code	AG EVERGREEN	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9814BE00001	2 - Specific code	SOFA INVEST	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9816BE00001	2 - Specific code	CANAL WHARF	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		50,00 %	50,00%	66,67 %		2 - Significant	50,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
LU	9818LU00001	2 - Specific code	SPIFFIRE (SAPPHIRE) GP	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	9821LU00001	2 - Specific code	SPIFFIRE (EVERGREEN) GP	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	9822LU00001	2 - Specific code	SPIFFIRE (SAPPHIRE) S.C.Sp	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Soc. en commandite speciale	2 - Non-mutual		60,00 %	100,00%	80,01 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	9823LU00001	2 - Specific code	SPIFFIRE (EVERGREEN) S.C.Sp	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Soc. en commandite speciale	2 - Non-mutual		60,00 %	100,00%	80,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9825FR00001	2 - Specific code	Menton Parc Auto SAS	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		36,30 %	100,00%	95,01 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9829BE00001	2 - Specific code	MicroStart	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC.COOP. A RESPON. LIMITEE	2 - Non-mutual		19,57 %	19,57%	26,10 %		2 - Significant	19,57%	1 - Included in the scope		3 - Method 1: Adjusted equity method
BE	9835BE00001	2 - Specific code	RESPO REPAIR SOLUTIONS NV	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	2 - Non-mutual		55,50 %	100,00%	74,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9859BE00001	2 - Specific code	HERMES INFRASTRUCTURE INVESTCO LP BVBA	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE PRIVEE A RESPONSABILITE LIMITEE	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9861BE00001	2 - Specific code	HERMES INFRASTRUCTURE INVESTCO BVBA	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE PRIVEE A RESPONSABILITE LIMITEE	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9864BE00001	2 - Specific code	HERMES INFRASTRUCTURE NV	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9872BE00001	2 - Specific code	AG RE2 WATERS	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9875FR00001	2 - Specific code	FACTORY	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9876FR00001	2 - Specific code	FARAFINA	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
PT	9880PT00001	2 - Specific code	Ageas Portugal Holdings SGPS, S.A.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	SOCIEDAD ANONIMA	2 - Non-mutual		100,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9890BE00001	2 - Specific code	HOMERAS	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
PT	213800RG14PKT8BC8K42	1 - LEI	Ageas Portugal - Companhia de Seguros de Vida, S.A.	1 - Life insurance undertaking	SOCIEDAD ANONIMA	2 - Non-mutual		100,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
PT	213800I154FZ7DD1T36	1 - LEI	Ageas Portugal - Companhia de Seguros, S.A.	2 - Non life insurance undertaking	SOCIEDAD ANONIMA	2 - Non-mutual		100,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9894BE00001	2 - Specific code	AG HEYLEN WAREHOUSES	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		37,50 %	37,50%	50,00 %		2 - Significant	37,50%	1 - Included in the scope		3 - Method 1: Adjusted equity method
BE	9896BE00001	2 - Specific code	GALERIES SAINT-LAMBERT	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	9900LU00001	2 - Specific code	IMMO 3 RUE JEAN MONNET	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9901DE00001	2 - Specific code	LUNEBURG VOR DER SÜLZE 1 SENIORENZENTRUM VERWALTUNGS GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9902DE00001	2 - Specific code	HARBURG SENIORENZENTRUM VERWALTUNGS GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		75,00 %	100,00%	100,00 %		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation

Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% 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
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
DE	9904DE00001	2 - Specific code	HARBURG SENIORENZENTRUM OBJEKT GMBH & CO. KG	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH & Co. KG	2 - Non-mutual		71,24 %	100,00 %	94,99 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9906DE00001	2 - Specific code	LÜNEBURG VOR DER SULZE 1 SENIORENZENTRUM OBJEKT GMBH & CO. KG	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH & Co. KG	2 - Non-mutual		71,24 %	100,00 %	94,99 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
AT	9908AT00001	2 - Specific code	Sevipark Austria GmbH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		38,77 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
LU	9911LU00001	2 - Specific code	SENIORENZENTREN DEUTSCHLAND HOLDING S.à.r.l.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	2 - Non-mutual		60,00 %	100,00 %	80,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9913DE00001	2 - Specific code	IGERSHEIM SENIORENZENTRUM OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		60,00 %	100,00 %	98,80 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9914DE00001	2 - Specific code	MAINASCHAFF SENIORENZENTRUM OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		60,00 %	100,00 %	98,80 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9915DE00001	2 - Specific code	WETZLAR KALSMUNTSTRASSE SENIORENZENTRUM OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		60,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9916DE00001	2 - Specific code	LÜBECK SENIORENZENTRUM OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		60,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9917BE00001	2 - Specific code	SRB-INVEST	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9918BE00001	2 - Specific code	DE WILDE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE PRIVEE A RESPONSABILITE LIMITEE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9919BE00001	2 - Specific code	PRESTIBEL LEFT VILLAGE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		37,50 %	37,50 %	50,00 %	2 - Significant	37,50 %	1 - Included in the scope		3 - Method 1: Adjusted equity method	
DE	9920DE00001	2 - Specific code	SULZBACH SENIORENZENTRUM OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		60,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9921DE00001	2 - Specific code	BIELATAL SENIORENZENTRUM OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		60,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9922DE00001	2 - Specific code	STRAUSSBERG SENIORENZENTRUM OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		60,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9923DE00001	2 - Specific code	LEHRTE SENIORENZENTRUM OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		60,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9924DE00001	2 - Specific code	BERLIN-WILMERSDORF SENIORENZENTRUM OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		60,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9925DE00001	2 - Specific code	BAD ELSTER SENIORENZENTRUM OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		60,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9926DE00001	2 - Specific code	BAD SOODEN SENIORENZENTRUM OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		60,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
DE	9927DE00001	2 - Specific code	STEMWEDE SENIORENZENTRUM OBJEKT GMBH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual		60,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9928FR00001	2 - Specific code	GIE Ageas Services	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GROUPEMENT D'INTERET ECONOMIQUE	2 - Non-mutual		100,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9930FR00001	2 - Specific code	FONCIERE AG REAL ESTATE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9934FR00001	2 - Specific code	LOGONE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9935FR00001	2 - Specific code	42-48 RUE SAINT FERREOL	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9938BE00001	2 - Specific code	OPTILAND HASSELT	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		36,75 %	36,75 %	49,00 %	2 - Significant	36,75 %	1 - Included in the scope		3 - Method 1: Adjusted equity method	
BE	9939BE00001	2 - Specific code	OPTILAND HERENTALS	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		36,75 %	36,75 %	49,00 %	2 - Significant	36,75 %	1 - Included in the scope		3 - Method 1: Adjusted equity method	
BE	9940BE00001	2 - Specific code	OPTILAND ANTWERP	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		36,75 %	36,75 %	49,00 %	2 - Significant	36,75 %	1 - Included in the scope		3 - Method 1: Adjusted equity method	
BE	9941BE00001	2 - Specific code	OPTILAND HOLD	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		36,75 %	36,75 %	49,00 %	2 - Significant	36,75 %	1 - Included in the scope		3 - Method 1: Adjusted equity method	
NL	9942NL00001	2 - Specific code	Parking & Protection B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BESLOTEN VENNOOTSCHAP	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9943FR00001	2 - Specific code	PONTLOG	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9944FR00001	2 - Specific code	IMMO AG RE 2	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation

Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% 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
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
FR	9948FR00001	2 - Specific code	TRANSIMMO	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Société de placement à prépondérance immobilière à capital variable	2 - Non-mutual		52,50 %	52,50 %	70,00 %		2 - Significant	52,50 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
BE	9967BE00001	2 - Specific code	TOWER BEL	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9968FR00001	2 - Specific code	RUEIL FRANKLIN ROOSEVELT	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE DE CONSTRUCTION VENTE	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9969BE00001	2 - Specific code	TOMBEEKHEYDE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9970FR00001	2 - Specific code	HORACE VERNET	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9971FR00001	2 - Specific code	CAP DE PARIS	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9972FR00001	2 - Specific code	62 RUE JEANNE D'ARC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9975FR00001	2 - Specific code	357 RUE D'ESTIENNE D'ORVES	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9977BE00001	2 - Specific code	CAVELL PROJECTS	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		37,50 %	37,50 %	50,00 %		2 - Significant	37,50 %	1 - Included in the scope		3 - Method 1: Adjusted equity method
FR	9978FR00001	2 - Specific code	RUEIL ARCOLE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
FR	9980FR00001	2 - Specific code	LES RIVES DU GOLF	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	2 - Non-mutual		75,00 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
IT	9982IT00001	2 - Specific code	V ALPINI PARKING SRL	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE DE RESPONSABILIDAD LIMITADA	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
IT	9983IT00001	2 - Specific code	PROJECT PARCHEGGI RECANATI SRL	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE DE RESPONSABILIDAD LIMITADA	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
IT	9984IT00001	2 - Specific code	NUOVA NAVIGLIACCIO SRL	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE DE RESPONSABILIDAD LIMITADA	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
IT	9985IT00001	2 - Specific code	NUOVO GARAGE EUROPA SRL	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE DE RESPONSABILIDAD LIMITADA	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
IT	9988IT00001	2 - Specific code	HIS 21 SRL	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE DE RESPONSABILIDAD LIMITADA	2 - Non-mutual		38,21 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
ES	9989ES00001	2 - Specific code	INTERPARKING IBERICA SL	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE LIMITADA	2 - Non-mutual		32,03 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
ES	9990ES00001	2 - Specific code	APARCAMIENTO PARC SANITARI SL	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE LIMITADA	2 - Non-mutual		32,03 %	100,00 %	100,00 %		1 - Dominant	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
ES	9991ES00001	2 - Specific code	APARCAMIENTOS PLAZA DE EUSKADI Y AMETZOLA SA	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE ANONIMA	2 - Non-mutual		16,01 %	100,00 %	50,00 %		#N/B	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
ES	9992ES00001	2 - Specific code	APARCAMIENTO PARQUE SANTURTZI SA	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE ANONIMA	2 - Non-mutual		16,01 %	100,00 %	50,00 %		#N/B	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
ES	9993ES00001	2 - Specific code	CPC APARCAMIENTOS SANTIAGO SL	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE LIMITADA	2 - Non-mutual		16,01 %	100,00 %	50,00 %		#N/B	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
ES	9994ES00001	2 - Specific code	CPC APARCAMIENTOS SITGES SL	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETADE LIMITADA	2 - Non-mutual		16,01 %	100,00 %	50,00 %		#N/B	100,00 %	1 - Included in the scope		1 - Method 1: Full consolidation
BE	9999BE00001	2 - Specific code	IMMOBILIERE DE LA LAINE	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	2 - Non-mutual		37,50 %	37,50 %	50,00 %		2 - Significant	37,50 %	1 - Included in the scope		3 - Method 1: Adjusted equity method