



Continuing the Growth Journey

SFCR - Quantitative Reporting Templates (QRTs) 2016



All amounts are reported in thousands of euros.



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Balance sheet

ASSETS	Solvency II value
Assets	
Intangible assets	
Deferred tax assets	125,730
Pension benefit surplus	204
Property, plant & equipment held for own use	435,674
Investments (other than assets held for index-linked and unit-linked funds)	81,115,280
Property (other than for own use)	5,271,919
Holdings in related undertakings, including participations	3,104,390
Equities	2,242,396
<i>Equities - listed</i>	<i>2,191,300</i>
<i>Equities - unlisted</i>	<i>51,096</i>
Bonds	67,608,047
<i>Government Bonds</i>	<i>45,713,853</i>
<i>Corporate Bonds</i>	<i>21,446,677</i>
<i>Structured notes</i>	<i>353,560</i>
<i>Collateralised securities</i>	<i>93,957</i>
Collective Investments Undertakings	2,348,250
Derivatives	432,200
Deposits other than cash equivalents	108,078
Other investments	
Assets held for index-linked and unit-linked funds	14,323,972
Loans & mortgages	6,712,496
Loans on policies	298,358
Loans and mortgages to individuals	1,334,121
Other loans and mortgages	5,080,017
Reinsurance recoverables from:	580,762
Non-life and health similar to non-life	514,195
<i>Non-life excluding health</i>	<i>490,275</i>
<i>Health similar to non-life</i>	<i>23,920</i>
Life and health similar to life, excluding health and index-linked and unit-linked	50,264
<i>Health similar to life</i>	<i>46,329</i>
<i>Life excluding health and index-linked and unit-linked</i>	<i>3,935</i>
Life index-linked and unit-linked	16,303
Deposits to cedants	7,461
Insurance & intermediaries receivables	889,726
Reinsurance receivables	22,885
Receivables (trade, not insurance)	584,224
Own shares (held directly)	396,910
Amounts due in respect of own fund items or initial fund called up but not yet paid in	
Cash and cash equivalents	2,662,622
Any other assets, not elsewhere shown	95,144
Total assets	107,953,090

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Balance sheet

LIABILITIES	Solvency II value
Liabilities	
Technical provisions – non-life	5,188,940
Technical provisions – non-life (excluding health)	4,774,720
<i>TP calculated as a whole</i>	
<i>Best Estimate</i>	4,621,559
<i>Risk margin</i>	153,161
Technical provisions - health (similar to non-life)	414,220
<i>TP calculated as a whole</i>	
<i>Best Estimate</i>	396,954
<i>Risk margin</i>	17,266
Technical provisions - life (excluding index-linked and unit-linked)	67,675,604
Technical provisions - health (similar to life)	2,147,769
<i>TP calculated as a whole</i>	
<i>Best Estimate</i>	1,987,011
<i>Risk margin</i>	160,758
Technical provisions – life (excluding health and index-linked and unit-linked)	65,527,834
<i>TP calculated as a whole</i>	
<i>Best Estimate</i>	65,035,100
<i>Risk margin</i>	492,734
Technical provisions – index-linked and unit-linked	14,104,440
<i>TP calculated as a whole</i>	
<i>Best Estimate</i>	14,049,275
<i>Risk margin</i>	55,165
Contingent liabilities	
Provisions other than technical provisions	1,067,167
Pension benefit obligations	264,763
Deposits from reinsurers	91,962
Deferred tax liabilities	1,135,057
Derivatives	553,622
Debts owed to credit institutions	2,097,565
Financial liabilities other than debts owed to credit institutions	42,052
Insurance & intermediaries payables	477,880
Reinsurance payables	37,865
Payables (trade, not insurance)	740,954
Subordinated liabilities	2,390,674
Subordinated liabilities not in BOF	58,800
Subordinated liabilities in BOF	2,331,874
Any other liabilities, not elsewhere shown	2,386,441
Total liabilities	98,254,988
Excess of assets over liabilities	9,698,102

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Premiums, claims and expenses by line of business

	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of business for: accepted non-proportional reinsurance				Total
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
Premiums written																	
Gross - Direct Business	304,684	145,626	189,768	1,316,802	506,184	2,568	1,213,122	218,862	956	77,295	52,918	92,194					4,120,980
Gross - Proportional reinsurance accepted	21,581	2	919	5	1	(0)	7,616	6,547				(4)					36,667
Gross - Non-proportional reinsurance accepted													372	4,315	2	(2,175)	2,514
Reinsurers' share	6,416	15,760	3,304	51,694	22,185	937	58,419	8,594	621	96	10,482	12,187	125		14	26,875	217,709
Net	319,850	129,869	187,383	1,265,114	484,000	1,631	1,162,319	216,814	335	77,199	42,436	80,002	247	4,315	(12)	(29,050)	3,942,452
Premiums earned																	
Gross - Direct Business	304,545	138,796	191,568	1,319,857	505,676	2,646	1,202,471	213,402	1,092	76,976	56,217	99,653					4,112,898
Gross - Proportional reinsurance accepted	21,287	5	906	5	0	(0)	7,629	5,313				(8)					35,138
Gross - Non-proportional reinsurance accepted													372	4,315	2	(2,175)	2,514
Reinsurers' share	5,711	11,776	3,494	52,035	22,596	945	64,045	8,929	700	96	10,641	14,235	125		14	26,875	222,217
Net	320,120	127,025	188,981	1,267,828	483,081	1,701	1,146,054	209,786	392	76,880	45,575	85,409	247	4,315	(12)	(29,050)	3,928,333
Claims incurred																	
Gross - Direct Business	253,081	51,840	137,115	1,134,302	312,930	1,554	589,149	104,046	1,490	36,120	29,610	93,404					2,744,640
Gross - Proportional reinsurance accepted	14,202	(93)	(882)	6		1	1,509	755				1,959					17,457
Gross - Non-proportional reinsurance accepted															(601)	4,314	3,713
Reinsurers' share	370	1,690	1,741	55,374	12,761	733	29,351	11,664	131		2,317	16,075			(594)	20,758	152,370
Net	266,912	50,058	134,492	1,078,934	300,169	823	561,307	93,137	1,359	36,120	27,293	79,288			(7)	(16,445)	2,613,440
Changes in other technical provisions																	
Gross - Direct Business																	
Gross - Proportional reinsurance accepted																	
Gross - Non-proportional reinsurance accepted																	
Reinsurers' share																	
Net																	
Expenses incurred	101,910	38,711	87,139	382,975	155,527	844	520,510	109,576	186	37,595	16,286	41,834	54	655	654	1,513	1,495,968
Other expenses																	26,837
Total expenses																	1,522,805

Premiums, claims and expenses by line of business

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	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	
Premiums written									
Gross	100,573	4,355,148	200,084	355,780	111,398			218	5,123,202
Reinsurers' share	44	25,792	72	19,620	4,231				49,759
Net	100,529	4,329,356	200,012	336,161	107,167			218	5,073,443
Premiums earned									
Gross	100,052	4,355,148	200,084	355,780	111,791			218	5,123,073
Reinsurers' share	44	25,792	72	19,620	4,231				49,759
Net	100,008	4,329,356	200,012	336,161	107,559			218	5,073,314
Claims incurred									
Gross	12,368	5,283,414	361,292	172,608	113,793	3,772	143	(75)	5,947,314
Reinsurers' share		15,162	31	2,874	3,891	(0)			21,958
Net	12,368	5,268,252	361,261	169,733	109,902	3,772	143	(75)	5,925,356
Changes in other technical provisions									
Gross									
Reinsurers' share									
Net									
Expenses incurred	32,418	861,504	121,925	134,964	37,461		135	(61)	1,188,346
Other expenses									1,226
Total expenses									1,189,572

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Premiums, claims and expenses by country

	Top 5 countries (by amount of gross premiums written) - non-life obligations						Total Top 5 and home country
	Home Country	Country 1	Country 2	Country 3	Country 4	Country 5	
		GB	PT	IT	IE	TR	
Premiums written							
Gross - Direct Business	1,692,067	1,715,305	491,542	217,574	4,491		4,120,980
Gross - Proportional reinsurance accepted	2,148		24,937	9,582			36,667
Gross - Non-proportional reinsurance accepted	917	3,105	(1,448)	(221)		161	2,514
Reinsurers' share	55,581	98,584	47,802	15,528	214		217,709
Net	1,639,550	1,619,826	467,230	211,407	4,277	161	3,942,452
Premiums earned							
Gross - Direct Business	1,697,104	1,704,931	493,607	213,205	4,051		4,112,898
Gross - Proportional reinsurance accepted	2,132		24,782	8,224			35,138
Gross - Non-proportional reinsurance accepted	917	3,105	(1,448)	(221)		161	2,514
Reinsurers' share	55,581	100,746	51,768	13,913	209		222,217
Net	1,644,571	1,607,290	465,174	207,294	3,842	161	3,928,333
Claims incurred							
Gross - Direct Business	994,846	1,368,626	297,823	79,922	3,424		2,744,640
Gross - Proportional reinsurance accepted	2,905		14,364	188			17,457
Gross - Non-proportional reinsurance accepted	4,572	(601)		(258)			3,713
Reinsurers' share	53,188	82,551	14,710	1,791	131		152,370
Net	949,135	1,285,474	297,477	78,061	3,293		2,613,440
Changes in other technical provisions							
Gross - Direct Business							
Gross - Proportional reinsurance accepted							
Gross - Non-proportional reinsurance accepted							
Reinsurers' share							
Net							
Expenses incurred	768,832	501,452	147,299	76,985	1,400		1,495,968
Other expenses							26,837
Total expenses							1,522,805

S.05.02.01 (2 of 2)

Premiums, claims and expenses by country

	Top 5 countries (by amount of gross premiums written) - life obligations						Total Top 5 and home country
	Home Country	Country 1	Country 2	Country 3	Country 4	Country 5	
		PT	FR	HK			
Premiums written							
Gross	3,964,977	691,046	323,283	143,895			5,123,202
Reinsurers' share	9,081	27,319	1,303	12,056			49,759
Net	3,955,896	663,727	321,981	131,839			5,073,443
Premiums earned							
Gross	3,964,848	691,046	323,283	143,895			5,123,073
Reinsurers' share	9,081	27,319	1,303	12,056			49,759
Net	3,955,767	663,727	321,981	131,839			5,073,314
Claims incurred							
Gross	4,835,565	561,210	465,484	85,054			5,947,314
Reinsurers' share	4,085	13,236	77	4,560			21,958
Net	4,831,480	547,974	465,408	80,494			5,925,356
Changes in other technical provisions							
Gross							
Reinsurers' share							
Net							
Expenses incurred	1,001,340	77,843	58,620	50,544			1,188,346
Other expenses							1,226
Total expenses							1,189,572

S.22.01.22
Impact of long term guarantees measures and transitionals

	Amount with LTC measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
Technical provisions	86,275,873	531,501		624,095	
Basic own funds	8,111,514	(361,980)		(406,565)	
Eligible own funds to meet SCR	8,111,514	(373,730)		(407,631)	
SCR	4,653,395	8,295		255,876	

S.23.01.22					
Own funds (1 of 3)	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
Basic own funds before deduction for participations in other financial sector					
Ordinary share capital (gross of own shares)	1,999,532	1,999,532			
Non-available called but not paid in ordinary share capital at group level					
Share premium account related to ordinary share capital	2,450,096	2,450,096			
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings					
Subordinated mutual member accounts					
Non-available subordinated mutual member accounts at group level					
Surplus funds					
Non-available surplus funds at group level					
Preference shares					
Non-available preference shares at group level					
Share premium account related to preference shares					
Non-available share premium account related to preference shares at group level					
Reconciliation reserve	3,175,704	3,175,704			
Subordinated liabilities	2,331,874		1,754,874	577,000	
Non-available subordinated liabilities at group level					
An amount equal to the value of net deferred tax assets	125,730				125,730
The amount equal to the value of net deferred tax assets not available at the group level					
Other items approved by supervisory authority as basic own funds not specified above					
Non available own funds related to other own funds items approved by supervisory authority					
Minority interests (if not reported as part of a specific own fund item)	614,944	614,944			
Non-available minority interests at group level	465,217	465,217			
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds					
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds					
Deductions					
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities whereof deducted according to art 228 of the Directive 2009/138/EC					
Deductions for participations where there is non-availability of information (Article 229)	2,121,150	2,121,150			
Deduction for participations included by using D&A when a combination of methods is used					
Total of non-available own fund items	465,217	465,217			
Total deductions	2,586,367	2,586,367			
Total basic own funds after deductions	8,111,514	5,653,909	1,754,874	577,000	125,730

S.23.01.22					
Own funds (2 of 3)	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
Ancillary own funds					
Unpaid and uncalled ordinary share capital callable on demand					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand					
Unpaid and uncalled preference shares callable on demand					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC					
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC					
Non available ancillary own funds at group level					
Other ancillary own funds					
Total ancillary own funds					
Own funds of other financial sectors					
Reconciliation reserve					
Institutions for occupational retirement provision					
Non regulated entities carrying out financial activities					
Total own funds of other financial sectors					
Own funds when using the D&A, exclusively or in combination of method 1					
Own funds aggregated when using the D&A and combination of method					
Own funds aggregated when using the D&A and a combination of method net of IGT					
Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	8,111,514	5,653,909	1,754,874	577,000	125,730
Total available own funds to meet the minimum consolidated group SCR	7,985,783	5,653,909	1,754,874	577,000	
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)	8,111,514	5,653,909	1,413,477	918,397	125,730
Total eligible own funds to meet the minimum consolidated group SCR	7,520,794	5,653,909	1,413,477	453,408	
Minimum consolidated group SCR	2,267,041				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	331,7 %				
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	8,111,514	5,653,909	1,413,477	918,397	125,730
Group SCR	4,653,395				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	174,3 %				

S.23.01.22					
Own funds (3 of 3)	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
Reconciliation reserve					
Excess of assets over liabilities	9,698,102				
Own shares (included as assets on the balance sheet)	396,910				
Forseeable dividends, distributions and charges	418,400				
Other basic own fund items	5,190,302				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds					
Other non available own funds	516,786				
Reconciliation reserve before deduction for participations in other financial sector	3,175,704				
Expected profits					
Expected profits included in future premiums (EPIFP) - Life business	151,088				
Expected profits included in future premiums (EPIFP) - Non- life business	106,976				
Total EPIFP	258,064				

S.25.02.22

Solvency Capital Requirement - for groups using the standard formula and partial internal mode

Components description	Unique number of component	Calculation of the Solvency Capital Requirement	Amount modelled	USP	Simplifications
Market risk	1	4,813,239			
Counterparty default risk	2	355,970			
Life underwriting risk	3	647,949			
Health underwriting risk	4	439,482			
Non Life underwriting risk	5	834,923	661,777		
Intangible asset risk	6				
Operational risk	7	463,166			
Loss-absorbing capacity of technical provisions	8	(513,172)			
Loss-absorbing capacity of deferred taxes	9	(1,060,383)			
Calculation of Solvency Capital Requirement					
Total undiversified components		5,981,173			
Diversification		(1,548,977)			
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC					
Solvency capital requirement excluding capital add-on		4,432,196			
Capital add-ons already set					
Solvency capital requirement for undertakings under consolidated method		4,653,395			
Other information on SCR:					
Amount/estimate of the overall loss-absorbing capacity of technical provisions					
Amount/estimate of the overall loss-absorbing capacity of deferred taxes					
Capital requirement for duration-based equity risk sub-module					
Total amount of Notional Solvency Capital Requirements for remaining part					
Total amount of Notional Solvency Capital Requirements for ring fenced funds (other than those related to business operated in accordance with Art. 4 of Directive 2003/41/EC (transitional))					
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios					
Diversification effects due to RFF nSCR aggregation for article 304					
Minimum consolidated group solvency capital requirement		2,267,041			
Information on other entities					
Capital requirement for other financial sectors (Non-insurance capital requirements)					
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies					
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions					
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated entities carrying out financial activities					
Capital requirement for non-controlled participation requirements		221,199			
Capital requirement for residual undertakings					
Overall SCR					
SCR for undertakings included via D and A					
Solvency capital requirement		4,653,395			

S.32.01.22

Undertakings in the scope of the Group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	Criteria of Influence						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
Belgium	1069BE00001	SC	IMMOLOUNEUVE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		37.50%	37.50%	50.00%	Real estate certificate	Significant	37.50%	Included in the scope		Method 1: Adjusted equity method
Belgium	1097BE00001	SC	AGALLIS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	G05OZ4J4E05KDATLQJ93	LEI	AG Insurance	Composite undertaking	SOCIETE ANONYME	Non-mutual	NATIONALE BANK VAN BELGIE	75.00%	100.00%	75.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	1603LU00001	SC	Agalux Management Company	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	5493005DJBML6LY3R3V6	LEI	ageas SA/NV	Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	SOCIETE ANONYME	Non-mutual	NATIONALE BANK VAN BELGIE	100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	2141BE00001	SC	AG REAL ESTATE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Netherlands	2364NL00001	SC	Ageas B.V.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BESLOTEN VENNOOTSCHAP	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	2410BE00001	SC	LE CERTIFICAT FONCIER	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Netherlands	724500H0500RDD2R3T63	LEI	Ageas Insurance International N.V.	Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	NAAMLOZE VENNOOTSCHAP	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Netherlands	724500BE1GZJPPZTF77	LEI	Ageas Finance N.V.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
United Kingdom	2461GB00001	SC	Ageas (UK) Limited	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE LIMITED COMPANY	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
United Kingdom	213800UJODSVOBO3ZX81	LEI	Ageas Insurance Limited	Non life insurance undertaking	PRIVATE LIMITED COMPANY	Non-mutual	PRUDENTIAL REGULATION AUTHORITY	100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
United Kingdom	2464GB00001	SC	Billiter Street (1991) Limited	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE LIMITED COMPANY	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
United Kingdom	2465GB00001	SC	Ageas Retail Limited	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE LIMITED COMPANY	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
United Kingdom	2472GB00001	SC	Bishopsgate Head Office Limited	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE LIMITED COMPANY	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
United Kingdom	2484GB00001	SC	Ageas Services (UK) Limited	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE LIMITED COMPANY	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	2489FR00001	SC	Ageas Patrimoine	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual	AUTORITE DE CONTROLE PRUDENTIEL EN DE RESOLUTION	99.99%	100.00%	99.99%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	969500KIGVQ6Y2ULCE07	LEI	Ageas France	Life insurance undertaking	SOCIETE ANONYME	Non-mutual	AUTORITE DE CONTROLE PRUDENTIEL EN DE RESOLUTION	100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	2648BE00001	SC	FIB INVEST S.A.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	2649BE00001	SC	CITYMO	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation

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Undertakings in the scope of the Group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	Criteria of Influence							Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking	
Belgium	2652BE00001	SC	WAREHOUSE AND INDUSTRIAL PROPERTIES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	2655BE00001	SC	Brokers Finop	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Malaysia	4001MY00001	SC	Maybank Ageas Holdings Berhad	Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	PUBLIC COMPANY LIMITED	Non-mutual	BANK NEGARA MALAYSIA	30.95%	0.00%	30.95%			Significant	0.00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
China	4221CN00001	SC	Taiping Life Insurance Company Limited	Life insurance undertaking	LIMITED	Non-mutual	CHINA INSURANCE REGULATORY COMMISSION	24.90%	0.00%	24.90%			Significant	0.00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Netherlands	4296NL00001	SC	Goldpark International Investments B.V.	Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	BESLOTEN VENNOOTSCHAP	Non-mutual		100.00%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	635400CDJ2WUJBSF8334	LEI	Ageasfinlux S.A.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		100.00%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4580BE00001	SC	Assusoft	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		26.47%	26.47%	35.29%			Significant	26.47%	Included in the scope		Method 1: Adjusted equity method
Belgium	4584BE00001	SC	Beheercentrale	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		38.21%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4587BE00001	SC	AG REAL ESTATE ASSET MANAGEMENT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4588BE00001	SC	AG FINANCE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4592BE00001	SC	AG REAL ESTATE FINANCE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	4594LU00001	SC	AG REAL ESTATE LUXEMBOURG	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75.00%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4595BE00001	SC	AG REAL ESTATE DEVELOPMENT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4596BE00001	SC	PORTICI	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4598BE00001	SC	AG REAL ESTATE SHARED SERVICES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GROUPEMENT D'INTERET ECONOMIQUE	Non-mutual		73.46%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	4602DE00001	SC	CONTIPARK BETEILIGUNGS- UND VERWALTUNGS-GESELLSCHAFT mbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		75.00%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Austria	4607AT00001	SC	Contipark International Austria GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		39.34%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	4608DE00001	SC	Contipark International Parking GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		40.42%	100.00%	100.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	4609DE00001	SC	Contipark Parkgaragen GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		24.70%	100.00%	58.00%			Dominant	100.00%	Included in the scope		Method 1: Full Consolidation

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								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
Belgium	4610BE00001	SC	CRYSTAL CORTENBERG	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4616BE00001	SC	INCRESCO	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4619BE00001	SC	Servipark International	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	4620FR00001	SC	Interparking France	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Spain	4621ES00001	SC	Interparking Hispania	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDAD ANONIMA	Non-mutual		38.33%	100.00%	99.29%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Italy	4622IT00001	SC	Interparking Italia S.R.L.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETA A RESPONSABILITA LIMITATA	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Netherlands	4623NL00001	SC	Interparking Nederland B.V.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BESLOTEN VENNOOTSCHAP	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4624BE00001	SC	Interparking	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		38.21%	100.00%	50.95%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Netherlands	4625NL00001	SC	Interparking Security	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BESLOTEN VENNOOTSCHAP	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	4626FR00001	SC	Interparking Services	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Italy	4627IT00001	SC	Interparking Servizi S.R.L.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETA A RESPONSABILITA LIMITATA	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4631BE00001	SC	LE PATRIMOINE IMMOBILIER	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Spain	4632ES00001	SC	Interparking Lleidatana S.A.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIEDAD ANONIMA	Non-mutual		35.83%	100.00%	93.48%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4633BE00001	SC	L'INVESTISSEMENT FONCIER AUDERGHEM	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4634BE00001	SC	L'INVESTISSEMENT FONCIER BOULEVARD DE WATERLOO	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4635BE00001	SC	L'INVESTISSEMENT FONCIER CORTENBERGH-LE CORREGE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4636BE00001	SC	L'INVESTISSEMENT FONCIER KORTRIJK RING SHOPPING CENTER	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4639BE00001	SC	L'INVESTISSEMENT FONCIER WOLUWE EXTENSION	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4640BE00001	SC	L'INVESTISSEMENT FONCIER WOLUWE SHOPPING CENTER	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	4645BE00001	SC	NOUVELLES GALERIES DU BOULEVARD	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation

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								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking	
			ANSPACH														
Belgium	4646BE00001	SC	PARC DE L'ALLIANCE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		37.50%	37.50%	50.00%		Significant	37.50%	Included in the scope		Method 1: Adjusted equity method	
Belgium	4649BE00001	SC	Parking des Deux Portes	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		28.66%	100.00%	75.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Belgium	4650BE00001	SC	Parking Kouter	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Belgium	4651BE00001	SC	S.A. Parking Monnaie N.V.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Belgium	4652BE00001	SC	Parking Roosevelt	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		33.44%	100.00%	99.69%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Belgium	4654BE00001	SC	Serviparc - Servipark	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Belgium	4655BE00001	SC	SHOIMMO	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Belgium	4656BE00001	SC	SOCIETE DE DEVELOPPEMENT COMMERCIAL D'ANDERLECHT POUR 2000	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Belgium	4657BE00001	SC	AG REAL ESTATE PROPERTY MANAGEMENT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
France	4658FR00001	SC	Solopark	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SAS FRANCE	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Belgium	4660BE00001	SC	Uniparc Belgique	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
France	4661FR00001	SC	Uniparc Cannes SNC	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Netherlands	4662NL00001	SC	Uniparc Nederland B.V.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BESLOTEN V ENNOOTSCHAP	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Thailand	5198TH00001	SC	Muang Thai Group Holding Co. Ltd	Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	LIMITED	Non-mutual	OFFICE OF INSURANCE COMMISSION	7.83%	0.00%	7.83%	Strategic participation	Significant	0.00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
Thailand	5199TH00001	SC	Muang Thai Life Assurance Public Company Limited	Life insurance undertaking	PUBLIC COMPANY LIMITED	Non-mutual	OFFICE OF INSURANCE COMMISSION	30.87%	0.00%	25.00%		Significant	0.00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
Belgium	5304BE00001	SC	NINIA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Portugal	549300WENMOT3L8J5G77	LEI	Millenniumbcp Ageas Grupo Segurador, SGPS, S.A.	Life insurance undertaking	LIMITED	Non-mutual	AUTORIDADE DE SUPERVISAO DE SEGUROS E FUNDOS DE PENSOES	51.00%	100.00%	51.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Belgium	5490BE00001	SC	Compagnie Belge d'Assurances Aviation - Belgische	Reinsurance undertaking	SOCIETE ANONYME	Non-mutual		18.53%	18.53%	24.70%		Significant	18.53%	Included in the scope		Method 1: Adjusted equity method	

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								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking	
			Maatschappij voor Luchtvaartverzekeringen, en abrégé, afgekort Aviabel														
Belgium	5491BE00001	SC	Immobilière de Corroy-Le-Grand SCRL, en abrégé "IMOCO	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC.COOP. A RESPONS. LIMITEE	Non-mutual		23.03%	23.03%	30.71%		Significant	23.03%	Included in the scope		Method 1: Adjusted equity method	
Belgium	5492BE00001	SC	Portima	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC.COOP. A RESPONS. LIMITEE	Non-mutual		26.90%	26.90%	35.87%		Significant	26.90%	Included in the scope		Method 1: Adjusted equity method	
France	5609FR00001	SC	LOUVRESSES DEVELOPMENT I	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		14.99%	14.99%	100.00%		Significant	14.99%	Included in the scope		Method 1: Adjusted equity method	
Belgium	5610BE00001	SC	PARC DES LOUVRESSES I	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Belgium	5615BE00001	SC	DEVIMO CONSULT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Portugal	5493003NN4XUF8JA244	LEI	Ocidental Vida - Companhia Portuguesa de Seguros de Vida, S.A.	Life insurance undertaking	LIMITED	Non-mutual	AUTORIDADE DE SUPERVISAO DE SEGUROS E FUNDOS DE PENSOES	51.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Portugal	549300R12JO603B5BZ60	LEI	Ocidental Seguros - Companhia Portuguesa de Seguros, S.A.	Non life insurance undertaking	LIMITED	Non-mutual	AUTORIDADE DE SUPERVISAO DE SEGUROS E FUNDOS DE PENSOES	100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Portugal	549300HG4G2Y1V1MW24	LEI	Médis - Companhia Portuguesa de Seguros de Saúde, S.A.	Non life insurance undertaking	LIMITED	Non-mutual	AUTORIDADE DE SUPERVISAO DE SEGUROS E FUNDOS DE PENSOES	100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Portugal	5493006KQVLUVLBRAR38	LEI	Ocidental - Sociedade Gestora de Fundos de Pensões, S.A.	Non life insurance undertaking	LIMITED	Non-mutual	AUTORIDADE DE SUPERVISAO DE SEGUROS E FUNDOS DE PENSOES	51.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Luxembourg	5788LU00001	SC	MOSELLA CONSULT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
United Kingdom	5808GB00001	SC	UKAIS Limited	Other	PRIVATE LIMITED COMPANY	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
United Kingdom	5809GB00001	SC	Able Brokers Ltd	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE LIMITED COMPANY	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Belgium	5868BE00001	SC	ACA WERKRUIMTE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAML OZE VENNOOTSCHAP	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Belgium	5950BE00001	SC	SILVER TOWER	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
China	6024CN00001	SC	Taiping Asset Management Company Ltd.	Other	LIMITED	Non-mutual	MINISTRY OF FINANCE OF THE PEOPLE'S REPUBLIC OF CHINA	20.00%	0.00%	20.00%		Significant	0.00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC	
United Kingdom	6510GB00001	SC	Insuretech Systems Limited	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE LIMITED COMPANY	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	
Belgium	6633BE00001	SC	AG REAL ESTATE WESTLOAN	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation	

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	Criteria of Influence						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
Belgium	6634BE00001	SC	POLE STAR	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		30.00%	30.00%	40.00%		Significant	30.00%	Included in the scope		Method 1: Adjusted equity method
Belgium	6635BE00001	SC	NORTH LIGHT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		30.00%	30.00%	40.00%		Significant	30.00%	Included in the scope		Method 1: Adjusted equity method
France	6648FR00001	SC	AG REAL ESTATE FRANCE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	6660BE00001	SC	PARC DES LOUVRESSES II	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Austria	6681AT00001	SC	Opark Garagen	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		39.34%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	6684DE00001	SC	DB BahnPark GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		19.81%	19.81%	49.00%		Significant	19.81%	Included in the scope		Method 1: Adjusted equity method
France	6693FR00001	SC	Servipark France	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	6771BE00001	SC	AGRIDECE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	6824BE00001	SC	Willemot Bijzonder Verzekeringsbestuur NV	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
India	6837IN00001	SC	IDBI Federal Life Insurance Co Ltd	Life insurance undertaking	LIMITED	Non-mutual	INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA	26.00%	0.00%	26.00%		Significant	0.00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Italy	6906IT00001	SC	S.I.S Segnaletica Industriale Stradale S.r.l.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETA A RESPONSABILITA LIMITATA	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	6907DE00001	SC	Servipark Deutschland GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		31.59%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	6966BE00001	SC	AG PENSION & HEALTH SERVICES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Hong Kong	7087HK00001	SC	Ageas Asia Services Limited	Other	PRIVATE LIMITED COMPANY	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	7184BE00001	SC	NOBEL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	549300NGWH95X8DKKO57	LEI	Credimo NV	Reinsurance undertaking	NAAMLOZE VENNOOTSCHAP	Non-mutual	NATIONALE BANK VAN BELGIE	25.90%	25.90%	32.21%		Significant	25.90%	Included in the scope		Method 1: Adjusted equity method
France	7630FR00001	SC	LOUVRESSES DEVELOPMENT II	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Thailand	7661TH00001	SC	Muang Thai Insurance Public Company Limited	Non life insurance undertaking	PUBLIC COMPANY LIMITED	Non-mutual	OFFICE OF INSURANCE COMMISSION	14.87%	0.00%	12.20%	Strategic participation	Significant	0.00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Belgium	8000BE00001	SC	ROYAL PARK INVESTMENTS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		44.71%	44.71%	44.71%		Significant	44.71%	Included in the scope		Method 1: Adjusted equity method

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								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
Belgium	9090BE00001	SC	JULIE BRICHANT UNIT 3	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9096BE00001	SC	TOLEDA INVEST	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9135BE00001	SC	PARC DES LOUVRESSES IV	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9188FR00001	SC	LOUVRESSES DEVELOPMENT IV	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9210FR00001	SC	HEXA LOGISTICS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9480BE00001	SC	CENTRE 58	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9483BE00001	SC	BRUSSELS INTERNATIONAL TRADE MART, Ltd. & C°	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE PRIVEE A RESPONSABILITE LIMITEE	Non-mutual		37.50%	37.50%	50.00%		Significant	37.50%	Included in the scope		Method 1: Adjusted equity method
Italy	815600F7E2571DC1DC59	LEI	CARGEAS ASSICURAZIONI S.p.A	Non life insurance undertaking	JOINT STOCK COMPANY	Non-mutual	ISTITUTO PER LA VIGILANZA SULLE ASSICURAZIONI	50.00%	100.00%	50.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
United Kingdom	21380051YUPNMTZ37W15	LEI	Tesco Underwriting Limited	Non life insurance undertaking	PRIVATE LIMITED COMPANY	Non-mutual	PRUDENTIAL REGULATION AUTHORITY	50.10%	50.10%	50.10%	No economic control	Significant	50.10%	Included in the scope		Method 1: Adjusted equity method
Thailand	9589TH00001	SC	MUANGTHAIHOLDING Company Limited	Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	LIMITED	Non-mutual	OFFICE OF INSURANCE COMMISSION	21.16%	0.00%	21.16%		Significant	0.00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
France	9695002C27UN4GRRXW40	LEI	SICAVONLINE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual	AUTORITE DE CONTROLE PRUDENTIEL EN DE RESOLUTION	100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9603BE00001	SC	AG REAL ESTATE CO-PRODUCTION IN DEVELOPMENT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9604BE00001	SC	FSCHOLEN	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		37.50%	37.50%	50.00%		Significant	37.50%	Included in the scope		Method 1: Adjusted equity method
United Kingdom	9606GB00001	SC	KWIK-FIT INSURANCE SERVICES LIMITED	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE COMPANY LIMITED BY SHARES	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9613BE00001	SC	DBFM SCHOLEN VAN MORGEN	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		28.12%	28.12%	37.50%		Significant	28.12%	Included in the scope		Method 1: Adjusted equity method
United Kingdom	9615GB00001	SC	EXPRESS INSURANCE SERVICES LIMITED	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE COMPANY LIMITED BY SHARES	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
United Kingdom	9616GB00001	SC	THE GREEN INSURANCE COMPANY LIMITED	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE COMPANY LIMITED BY SHARES	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
United Kingdom	9626GB00001	SC	Castle Cover Ltd	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	PRIVATE LIMITED COMPANY	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9628FR00001	SC	IMMO NATION	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Société de placement à prépondérance immobilière à capital variable	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation

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								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
France	9629FR00001	SC	NATION	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9631BE00001	SC	REGATTA-L.O.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		45.00%	45.00%	60.00%		Significant	45.00%	Included in the scope		Method 1: Adjusted equity method
France	9638FR00001	SC	REPUBLIQUE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9639BE00001	SC	ASCENCIO SA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		36.75%	36.75%	49.00%		Significant	36.75%	Included in the scope		Method 1: Adjusted equity method
Romania	9643RO00001	SC	S.C. SQUARE PARKING S.R.L.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITATE LIMITEE	Non-mutual		38.33%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Italy	9648IT00001	SC	VENTI M	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BRANCH ENTITY	Non-mutual		44.97%	100.00%	59.95%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Turkey	9652TR00001	SC	Aksigorta A.S.	Non life insurance undertaking	ANONIM SIRKETI	Non-mutual	INSURANCE SUPERVISORY BOARD	36.00%	0.00%	36.00%		Significant	0.00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Belgium	9655BE00001	SC	GENT ZUID	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9657DE00001	SC	Centre 85 Parkgaragen und Immobilien GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9659DE00001	SC	Contipark Parkgarge Kurhaus Wiesbaden GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		37.99%	100.00%	94.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9660DE00001	SC	Parking Bowling Green GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		24.70%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Austria	9664AT00001	SC	OPTIMUS Parkhausverwaltungs-GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		39.34%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Austria	9665AT00001	SC	OPTIMUS Parkhausverwaltungs-GmbH & Co.KG	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH & Co. KG	Non-mutual		39.34%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Austria	9666AT00001	SC	Villacher Parkgaragen Gesellschaft mbH & Co KG	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH & Co. KG	Non-mutual		39.34%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9673BE00001	SC	AG REAL ESTATE WESTINVEST	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	213800I92TAU713FP232	LEI	Cardif Lux Vie S.A.	Life insurance undertaking	SOCIETE ANONYME	Non-mutual	COMMISSARIAT AUX ASSURANCES	33.33%	33.33%	33.33%		Significant	33.33%	Included in the scope		Method 1: Adjusted equity method
France	9676FR00001	SC	FREY	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		15.00%	15.00%	20.00%		Significant	15.00%	Included in the scope		Method 1: Adjusted equity method
France	9678FR00001	SC	FREY RETAIL FUND 1	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		30.00%	30.00%	33.33%		Significant	30.00%	Included in the scope		Method 1: Adjusted equity method
France	9679FR00001	SC	FREY RETAIL FUND 2	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		32.06%	32.06%	37.92%		Significant	32.06%	Included in the scope		Method 1: Adjusted equity method
France	9680FR00001	SC	VALENCIENNES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation

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								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
France	9682FR00001	SC	FONTENAY	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9689BE00001	SC	RDV-INVEST	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9690BE00001	SC	RF-INVEST	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9691BE00001	SC	RV-INVEST	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9692BE00001	SC	SENRE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BESLOTEN VENNOOTSCHAP MET BEPERKTE AANSPRAKELIJKHEID	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9693FR00001	SC	IMMO PARKINGS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9702FR00001	SC	CAP 19	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9703FR00001	SC	DORIAN	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Romania	9707RO00001	SC	ALPHA PARKING SRL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9708DE00001	SC	Contipark Parkgarage Marienplatz München GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		24.70%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
United Kingdom	9712GB00001	SC	Ageas Legal LLP	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	LIMITED PARTNERSHIP	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	9719LU00001	SC	B.G. 1	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
China	9720CN00001	SC	Taiping E-commerce Co., Ltd.	Other	LIMITED	Non-mutual		20.00%	0.00%	20.00%		Significant	0.00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Belgium	9724BE00001	SC	RR 60	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9725FR00001	SC	CHAMPS ELYSEES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9726FR00001	SC	SENTIER	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9727FR00001	SC	PUSIGNAN LOGISTIQUE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9728BE00001	SC	AG RE B2C	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9731FR00001	SC	FCT Loans Marquis	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Fonds commun de titrisation	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9732BE00001	SC	SICAV RDT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Société d'investissement à capital variable	Non-mutual		74.91%	100.00%	99.88%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	Criteria of Influence						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
France	9733FR00001	SC	PREDIREC IMMO 2019	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Fonds commun de titrisation	Non-mutual		22.09%	22.09%	29.45%		Significant	22.09%	Included in the scope		Method 1: Adjusted equity method
Belgium	9735BE00001	SC	LADOLCEVITA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9736FR00001	SC	CRAU LOGISTIQUE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9737FR00001	SC	MONTROUGE VERDIER	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE IMMOBILIERE	Non-mutual		60.00%	60.00%	80.00%		Significant	60.00%	Included in the scope		Method 1: Adjusted equity method
Belgium	9739BE00001	SC	AG RE B2C III	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
United Kingdom	9742GB00001	SC	Ageas Law LLP	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	LIMITED PARTNERSHIP	Non-mutual		90.00%	100.00%	90.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9743BE00001	SC	PARC DES LOUVRESSES V	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	9745LU00001	SC	ALBAACH CONSULT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9747FR00001	SC	LOUVRESSES DEVELOPMENT V	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
United States	9748US00001	SC	DTH PARTNERS LLC	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	LIMITED LIABILITY COMPANY (LLC)	Non-mutual		24.75%	0.00%	33.00%		Significant	0.00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Luxembourg	9756LU00001	SC	CERYX	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
United Kingdom	9757GB00001	SC	HCP (Estate Management) Limited	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	LIMITED LIABILITY COMPANY (LLC)	Non-mutual		51.00%	51.00%	51.00%		Significant	51.00%	Included in the scope		Method 1: Adjusted equity method
Belgium	9758BE00001	SC	DRYSOLUTIONS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLLOZE VENNOOTSCHAP	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9760FR00001	SC	1-3 RUE BLANCHE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9763BE00001	SC	APERIO	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	9769LU00001	SC	AG REAL ESTATE DEVELOPMENT LUXEMBOURG	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9770BE00001	SC	SA PARKING ENTRE-DEUX-PORTES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		28.66%	100.00%	99.99%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9773FR00001	SC	HEKLA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		37.50%	37.50%	50.00%		Significant	37.50%	Included in the scope		Method 1: Adjusted equity method
France	9774FR00001	SC	SICAVONLINE PARTENAIRES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SAS FRANCE	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9781BE00001	SC	KIEVITPLEIN SHOPPING	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9782BE00001	SC	KIEVITPLEIN	Ancillary services undertaking as	SOCIETE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included		Method 1:

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								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking	
			PARKING	defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	ANONYME												Full Consolidation
Belgium	9783BE00001	SC	KIEVITPLEIN J	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation
Belgium	9784BE00001	SC	KIEVITPLEIN H	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation
Belgium	9785BE00001	SC	KIEVITPLEIN G	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation
Belgium	9786BE00001	SC	KIEVITPLEIN D-E-F	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation
Belgium	9787BE00001	SC	KIEVITPLEIN C	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation
Belgium	9788BE00001	SC	KIEVITPLEIN B	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation
Belgium	9789BE00001	SC	KIEVITPLEIN A	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation
Morocco	9791MA00001	SC	AGREM	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SARL	Non-mutual		75.00%	0.00%	100.00%		Significant	0.00%	Included in the scope			Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Morocco	9797MA00001	SC	SOCIETE DE PROMOTION CONJOINTE AU MAROC	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		37.50%	0.00%	50.00%		Significant	0.00%	Included in the scope			Deduction of the participation in relation to article 229 of Directive 2009/138/EC
France	9803FR00001	SC	Park Alizés SAS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		38.21%	100.00%	100.00%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation
Belgium	9805BE00001	SC	AG RE B2C II	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation
France	9806FR00001	SC	CRISTAL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		14.99%	100.00%	19.99%		Significant	100.00%	Included in the scope			Method 1: Full Consolidation
Luxembourg	9812LU00001	SC	AG SAPPHIRE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation
Luxembourg	9813LU00001	SC	AG EVERGREEN	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation
Belgium	9814BE00001	SC	SOFA INVEST	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation
Belgium	9816BE00001	SC	CANAL WHARF	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		50.00%	50.00%	66.67%		Significant	50.00%	Included in the scope			Method 1: Adjusted equity method
Luxembourg	9818LU00001	SC	SPITFIRE (SAPPHIRE) GP	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation
Luxembourg	9821LU00001	SC	SPITFIRE (EVERGREEN) GP	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation
Luxembourg	9822LU00001	SC	SPITFIRE (SAPPHIRE) S.C.Sp	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Société en commandite spéciale	Non-mutual		60.00%	100.00%	80.01%		Dominant	100.00%	Included in the scope			Method 1: Full Consolidation

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								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
Luxembourg	9823LU00001	SC	SPITFIRE (EVERGREEN) S.C.Sp	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Société en commandite spéciale	Non-mutual		60.00%	100.00%	80.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9825FR00001	SC	RR 60	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		36.31%	100.00%	95.01%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9829BE00001	SC	MicroStart	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC.COOP. A RESPONS. LIMITEE	Non-mutual		18.85%	18.85%	25.14%		Significant	18.85%	Included in the scope		Method 1: Adjusted equity method
Belgium	9835BE00001	SC	RESPO REPAIR SOLUTIONS NV	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		55.50%	100.00%	74.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9859BE00001	SC	HERMES INFRASTRUCTURE INVESTCO LP BVBA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE PRIVEE A RESPONSABILITE LIMITEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9861BE00001	SC	HERMES INFRASTRUCTURE INVESTCO BVBA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE PRIVEE A RESPONSABILITE LIMITEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9864BE00001	SC	HERMES INFRASTRUCTURE NV	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		70.50%	100.00%	94.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Netherlands	724500XLNMW7T13XN039	LEI	Intreas N.V.	Reinsurance undertaking	NAAMLOZE VENNOOTSCHAP	Non-mutual	DE NEDERLANDSCHE BANK	100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9872BE00001	SC	AG RE2 WATERS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9875FR00001	SC	FACTORY	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9876FR00001	SC	FARAFINA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	9877LU00001	SC	CENTRE DESCARTES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9878FR00001	SC	PLEYEL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Philippines	9885PH00001	SC	East West Ageas Life Insurance Corporation	Life insurance undertaking	Incorporation	Non-mutual	INSURANCE COMMISSION	50.00%	0.00%	50.00%	No economic control	Significant	0.00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Vietnam	9888VN00001	SC	MB Ageas Life Insurance Company Limited	Life insurance undertaking	Joint Stock Company	Non-mutual		32.09%	0.00%	29.00%		Significant	0.00%	Included in the scope		Deduction of the participation in relation to article 229 of Directive 2009/138/EC
Belgium	9890BE00001	SC	HOMERAS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NAAMLOZE VENNOOTSCHAP	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Portugal	213800RG14PKT8BC8K42	LEI	Ageas Portugal - Companhia de Seguros de Vida, S.A.	Life insurance undertaking	SOCIEDAD ANONIMA	Non-mutual	AUTORIDADE DE SUPERVISAO DE SEGUROS E FUNDOS DE PENSOES	100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Portugal	213800IX154FZ7DD1T36	LEI	Ageas Portugal - Companhia de Seguros, S.A.	Non life insurance undertaking	SOCIEDAD ANONIMA	Non-mutual	AUTORIDADE DE SUPERVISAO DE SEGUROS E FUNDOS DE PENSOES	100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9894BE00001	SC	AG HEYLEN WAREHOUSES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		37.50%	37.50%	50.00%		Significant	37.50%	Included in the		Method 1: Adjusted equity method

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Undertakings in the scope of the Group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	Criteria of Influence						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
				Regulation (EU) 2015/35											scope	
Belgium	9896BE00001	SC	GALERIES SAINT-LAMBERT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	9900LU00001	SC	IMMO 3 RUE JEAN MONNET	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		67.49%	100.00%	89.99%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9901DE00001	SC	LUNEBURG VOR DER SULZE 1 SENIORENZENTRUM VERWALTUNGS GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9902DE00001	SC	HARBURG SENIORENZENTRUM VERWALTUNGS GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9904DE00001	SC	IMMOBILIENGESELLSCHAFT WPA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH & Co. KG	Non-mutual		71.24%	100.00%	94.99%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9906DE00001	SC	IMMOBILIENGESELLSCHAFT WAS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH & Co. KG	Non-mutual		71.24%	100.00%	94.99%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Luxembourg	9911LU00001	SC	SENIORENZENTREN DEUTSCHLAND HOLDING S.à r.l.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. A RESPONSABILITE LIMITEE	Non-mutual		60.00%	100.00%	80.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9913DE00001	SC	IGERSHEIM SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60.00%	100.00%	98.80%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9914DE00001	SC	MAINASCHAFF SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60.00%	100.00%	98.80%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9915DE00001	SC	WETZLAR KALSMUNTSTRASSE SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9916DE00001	SC	LÜBECK SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9917BE00001	SC	SRB-INVEST	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC.COOP. A RESPONSABILITE LIMITEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9918BE00001	SC	DE WILDE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE PRIVEE A RESPONSABILITE LIMITEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9919BE00001	SC	PRESTIBEL LEFT VILLAGE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		45.00%	45.00%	60.00%		Significant	45.00%	Included in the scope		Method 1: Adjusted equity method
Germany	9920DE00001	SC	SULZBACH SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9921DE00001	SC	BIELATAL SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9922DE00001	SC	STRAUSBERG SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9923DE00001	SC	LEHRTE SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9924DE00001	SC	BERLIN-WILMERSDORF SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9925DE00001	SC	BAD ELSTER SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation

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Undertakings in the scope of the Group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	Criteria of Influence						Inclusion in the scope of Group supervision		Group solvency assessment
								% Capital share	% used for the establishment of accounting consolidated accounts	% Voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
Germany	9926DE00001	SC	BAD SOODEN SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Germany	9927DE00001	SC	STEMWEDE SENIORENZENTRUM OBJEKT GMBH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	Non-mutual		60.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9928FR00001	SC	GIE Ageas Services	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GROUPEMENT D'INTERET ECONOMIQUE	Non-mutual		96.50%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9930FR00001	SC	FONCIERE AG REAL ESTATE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOC. PAR ACTIONS SIMPLIFIEE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9934FR00001	SC	LOGONE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9935FR00001	SC	42-48 RUE SAINT FERREOL	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE EN NOM COLLECTIF	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
Belgium	9938BE00001	SC	OPTILAND HASSELT	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		36.75%	36.75%	49.00%		Significant	36.75%	Included in the scope		Method 1: Adjusted equity method
Belgium	9939BE00001	SC	OPTILAND HERENTALS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		36.75%	36.75%	49.00%		Significant	36.75%	Included in the scope		Method 1: Adjusted equity method
Belgium	9940BE00001	SC	OPTILAND ANTWERP	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		36.75%	36.75%	49.00%		Significant	36.75%	Included in the scope		Method 1: Adjusted equity method
Belgium	9941BE00001	SC	OPTILAND HOLD	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		36.75%	36.75%	49.00%		Significant	36.75%	Included in the scope		Method 1: Adjusted equity method
France	9943FR00001	SC	IMMO AG RE 1	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9944FR00001	SC	IMMO AG RE 2	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE CIVILE	Non-mutual		75.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation
France	9948FR00001	SC	TRANSIMMO	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Société de placement à prépondérance immobilière à capital variable	Non-mutual		52.50%	52.50%	70.00%		Significant	52.50%	Included in the scope		Method 1: Adjusted equity method
Belgium	9953BE00001	SC	Fintees N.V.	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SOCIETE ANONYME	Non-mutual		100.00%	100.00%	100.00%		Dominant	100.00%	Included in the scope		Method 1: Full Consolidation