

A photograph of two hikers with backpacks walking away on a dirt path in a mountainous landscape. The entire image is overlaid with a semi-transparent blue filter. The text is white and positioned on the right side of the image.

Solvency and Financial Condition Report Group – QRTs 2018

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S.02.01.02 – Balance sheet

| Amounts in EUR thousands | Solvency II value |
|---|--------------------|
| Assets | |
| Intangible assets | - |
| Deferred tax assets | 503,923 |
| Pension benefit surplus | - |
| Property, plant & equipment held for own use | 325,291 |
| Investments (other than assets held for index-linked and unit-linked contracts) | 49,737,830 |
| Property (other than for own use) | 3,483,719 |
| Holdings in related undertakings, including participations | 12,744,296 |
| Equities | 1,348,529 |
| Equities - listed | 1,291,367 |
| Equities - unlisted | 57,161 |
| Bonds | 23,334,419 |
| Government Bonds | 18,083,978 |
| Corporate Bonds | 3,093,120 |
| Structured notes | 47,071 |
| Collateralised securities | 2,110,249 |
| Collective Investments Undertakings | 3,574,195 |
| Derivatives | 4,991,003 |
| Deposits other than cash equivalents | 261,668 |
| Other investments | - |
| Assets held for index-linked and unit-linked contracts | 86,112,524 |
| Loans and mortgages | 21,393,451 |
| Loans on policies | 3,561 |
| Loans and mortgages to individuals | 18,200,387 |
| Other loans and mortgages | 3,189,503 |
| Reinsurance recoverables from: | 5,595,903 |
| Non-life and health similar to non-life | 29,312 |
| Non-life excluding health | 29,770 |
| Health similar to non-life | (458) |
| Life and health similar to life, excluding health and index-linked and unit-linked | 235,948 |
| Health similar to life | 64,254 |
| Life excluding health and index-linked and unit-linked | 171,694 |
| Life index-linked and unit-linked | 5,330,643 |
| Deposits to cedants | 114,898 |
| Insurance and intermediaries receivables | 727,477 |
| Reinsurance receivables | 54,113 |
| Receivables (trade, not insurance) | 1,470,511 |
| Own shares (held directly) | 332,812 |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in | - |
| Cash and cash equivalents | 6,346,973 |
| Any other assets, not elsewhere shown | 247,759 |
| Total assets | 172,963,464 |

| Amounts in EUR thousands | Solvency II value |
|--|--------------------|
| Liabilities | |
| Technical provisions - non-life | 313,756 |
| Technical provisions - non-life (excluding health) | 237,012 |
| TP calculated as a whole | - |
| Best estimate | 221,691 |
| Risk margin | 15,322 |
| Technical provisions - health (similar to non-life) | 76,743 |
| TP calculated as a whole | - |
| Best estimate | 60,218 |
| Risk margin | 16,525 |
| TP - life (excluding index-linked and unit-linked) | 41,611,512 |
| Technical provisions - health (similar to life) | 653,012 |
| TP calculated as a whole | - |
| Best estimate | 567,554 |
| Risk margin | 85,457 |
| TP - life (excluding health and index-linked and unit-linked) | 40,958,500 |
| TP calculated as a whole | - |
| Best estimate | 39,129,609 |
| Risk margin | 1,828,891 |
| TP - index-linked and unit-linked | 96,221,843 |
| TP calculated as a whole | - |
| Best estimate | 94,784,991 |
| Risk margin | 1,436,852 |
| Contingent liabilities | - |
| Provisions other than technical provisions | 118,822 |
| Pension benefit obligations | 3,972,410 |
| Deposits from reinsurers | 14,091 |
| Deferred tax liabilities | 212,532 |
| Derivatives | 2,899,287 |
| Debts owed to credit institutions | 2,085,765 |
| Financial liabilities other than debts owed to credit institutions | 470,172 |
| Insurance & intermediaries payables | 1,223,271 |
| Reinsurance payables | 99,930 |
| Payables (trade, not insurance) | 3,927,904 |
| Subordinated liabilities | 5,058,183 |
| Subordinated liabilities not in BOF | 164,714 |
| Subordinated liabilities in BOF | 4,893,469 |
| Any other liabilities, not elsewhere shown | 668,441 |
| Total liabilities | 158,897,919 |
| Excess of assets over liabilities | 14,065,545 |

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

| Amounts in EUR thousands | 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 | 105,645 | 134,916 | 7,177 | 73,366 | 38,738 | 164 | 244,084 | 30,196 | 133 | 13,420 | 3,202 | 1,379 | - | - | - | - | 652,421 |
| Gross - Proportional reinsurance accepted | 329 | - | - | 96 | 11,088 | - | 10,196 | 1,442 | - | - | - | 16,340 | - | - | - | - | 39,491 |
| Gross - Non-proportional reinsurance accepted | | | | | | | | | | | | | - | - | - | 91 | 91 |
| Reinsurers' share | 3,069 | 1,930 | 1,764 | 1,337 | 762 | 46 | 38,330 | 946 | - | - | - | 10,887 | - | - | - | - | 59,071 |
| Net | 102,905 | 132,985 | 5,413 | 72,125 | 49,064 | 118 | 215,950 | 30,693 | 133 | 13,420 | 3,202 | 6,832 | - | - | - | 91 | 632,932 |
| Premiums earned | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | 106,385 | 134,756 | 6,365 | 70,558 | 38,227 | 165 | 237,622 | 27,976 | 134 | 13,490 | 3,176 | 1,335 | - | - | - | - | 640,189 |
| Gross - Proportional reinsurance accepted | 356 | - | - | 96 | 11,091 | - | 16,677 | 1,442 | - | - | - | 12,606 | - | - | - | - | 42,268 |
| Gross - Non-proportional reinsurance accepted | | | | | | | | | | | | | - | - | - | 91 | 91 |
| Reinsurers' share | 3,085 | 1,834 | 1,373 | 1,337 | 762 | 46 | 37,848 | 945 | | | | 6,579 | - | - | - | - | 53,809 |
| Net | 103,657 | 132,923 | 4,991 | 69,317 | 48,556 | 119 | 216,450 | 28,473 | 134 | 13,490 | 3,176 | 7,362 | - | - | - | 91 | 628,739 |
| Claims incurred | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | 74,490 | 69,445 | 884 | 41,068 | 18,687 | 21 | 100,810 | 7,566 | 14 | 11,659 | 2,046 | 839 | - | - | - | - | 327,530 |
| Gross - Proportional reinsurance accepted | 7650.00 | - | - | 14 | 7,104 | - | 7,436 | (1) | - | - | 9 | 1,940 | - | - | - | - | 16,510 |
| Gross - Non-proportional reinsurance accepted | | | | | | | | | | | | | - | - | - | - | - |
| Reinsurers' share | 737 | 294 | 294 | (110) | 62 | - | 19,175 | 196 | - | - | - | 1,107 | - | - | - | - | 21,755 |
| Net | 73,760 | 69,151 | 590 | 41,192 | 25,730 | 21 | 89,071 | 7,369 | 14 | 11,659 | 2,055 | 1,672 | | | | | 322,285 |
| Changes in other technical provisions | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gross - Proportional reinsurance accepted | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gross - Non-proportional reinsurance accepted | | | | | | | | | | | | | - | - | - | - | - |
| Reinsurers' share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenses incurred | 6,411 | 44,122 | 3,422 | 36,131 | 18,584 | 183 | 104,497 | 9,676 | 49 | 5,650 | 1,146 | 7,299 | - | - | - | - | 237,170 |
| Other expenses | | | | | | | | | | | | | | | | | (150) |
| Total expenses | | | | | | | | | | | | | | | | | 237,020 |

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

| Amounts in EUR thousands | Line of Business for: Life insurance obligations | | | | | | Life insurance 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 | 1,858,162 | 608,202 | 11,368,162 | 6,276,812 | - | - | 7,183 | 1,332,162 | 21,450,684 |
| Reinsurers' share | 168,671 | 195 | 27,948 | 1,227,925 | - | - | - | 1,855,317 | 3,280,055 |
| Net | 1,689,492 | 608,007 | 11,340,214 | 5,048,887 | - | - | 7,183 | (523,155) | 18,170,628 |
| Premiums earned | | | | | | | | | |
| Gross | 1,857,380 | 608,195 | 11,368,156 | 6,268,787 | - | - | 7,183 | 1,326,708 | 21,436,409 |
| Reinsurers' share | 168,671 | 195 | 27,948 | 1,233,308 | - | - | - | 1,855,317 | 3,285,438 |
| Net | 1,688,709 | 608,000 | 11,340,208 | 5,035,480 | - | - | 7,183 | (528,609) | 18,150,971 |
| Claims incurred | | | | | | | | | |
| Gross | 1,305,822 | 1,447,057 | 12,785,181 | 5,939,849 | 13,332 | 1,459 | 2,454 | 1,361,779 | 22,856,934 |
| Reinsurers' share | 194,098 | 60 | 170,137 | 1,314,599 | - | - | - | 1,296,887 | 2,975,782 |
| Net | 1,111,724 | 1,446,997 | 12,615,045 | 4,625,250 | 13,332 | 1,459 | 2,454 | 64,892 | 19,881,152 |
| Changes in other technical provisions | | | | | | | | | |
| Gross | - | - | - | - | - | - | - | - | - |
| Reinsurers' share | - | - | - | - | - | - | - | - | - |
| Net | - | - | - | - | - | - | - | - | - |
| Expenses incurred | 560,242 | 133,297 | 812,389 | 1,263,883 | - | 183 | 1,772 | (319,865) | 2,451,901 |
| Other expenses | | | | | | | | | 446,010 |
| Total expenses | | | | | | | | | 2,897,912 |

S.05.02.01 – Premiums, claims and expenses by country 2018 – Non-life

| | Home country | Top 5 countries (by amount of gross premiums written) - Non-life obligations | | | | | Total Top 5 and home country |
|---|--------------|--|---------|--------|--------|--------|------------------------------|
| Amounts in EUR thousands | NL | HU | ES | GB | SK | DE | |
| Premiums written | | | | | | | |
| Gross - Direct Business | 199,440 | 220,682 | 168,056 | 15,068 | 11,316 | 11,125 | 625,687 |
| Gross - Proportional reinsurance accepted | - | 16,186 | 16,621 | 6,684 | - | - | 39,491 |
| Gross - Non-proportional reinsurance accepted | - | - | - | 91 | - | - | 91 |
| Reinsurers' share | 4,514 | 6,745 | 44,183 | 2,049 | 621 | - | 58,113 |
| Net | 194,925 | 230,124 | 140,494 | 19,794 | 10,694 | 11,125 | 607,156 |
| Premium earned | | | | | | | |
| Gross - Direct Business | 198,475 | 212,634 | 165,589 | 14,400 | 11,297 | 11,125 | 613,520 |
| Gross - Proportional reinsurance accepted | - | 16,153 | 19,432 | 6,684 | - | - | 42,268 |
| Gross - Non-proportional reinsurance accepted | - | - | - | 91 | - | - | 91 |
| Reinsurers' share | 4,514 | 7,093 | 38,537 | 2,081 | 621 | - | 52,847 |
| Net | 193,960 | 221,693 | 146,484 | 19,094 | 10,676 | 11,125 | 603,033 |
| Claims incurred | | | | | | | |
| Gross - Direct Business | 125,878 | 73,574 | 109,470 | 4,315 | 2,825 | 4,212 | 320,274 |
| Gross - Proportional reinsurance accepted | (330) | 9,059 | 6,488 | 1,292 | - | - | 16,510 |
| Gross - Non-proportional reinsurance accepted | - | - | - | - | - | - | - |
| Reinsurers' share | 2,804 | 212 | 17,944 | 444 | 295 | - | 21,699 |
| Net | 122,744 | 82,421 | 98,014 | 5,164 | 2,530 | 4,212 | 315,085 |
| Changes in other technical provisions | | | | | | | |
| Gross - Direct Business | - | - | - | - | - | - | - |
| Gross - Proportional reinsurance accepted | - | - | - | - | - | - | - |
| Gross - Non-proportional reinsurance accepted | - | - | - | - | - | - | - |
| Reinsurers' share | - | - | - | - | - | - | - |
| Net | - | - | - | - | - | - | - |
| Expenses incurred | 82,789 | 85,582 | 41,925 | 11,016 | 5,230 | 5,823 | 232,365 |
| Other expenses | | | | | | | (150) |
| Total expenses | | | | | | | 232,216 |

S.05.02.01 – Premiums, claims and expenses by country – Life

| | Home country | Top 5 countries (by amount of gross premiums written) - Life obligations | | | | | Total Top 5 and home country |
|---------------------------------------|--------------|--|-----------|----------|---------|---------|------------------------------|
| Amounts in EUR thousands | NL | GB | US | BM | CN | JP | |
| Premium written | | | | | | | |
| Gross | 1,783,380 | 9,481,259 | 8,527,777 | 553,690 | 238,475 | 192,640 | 20,777,222 |
| Reinsurers' share | 15,638 | 237,022 | 2,760,071 | 218,846 | - | 20,937 | 3,252,513 |
| Net | 1,767,743 | 9,244,237 | 5,767,707 | 334,844 | 238,475 | 171,703 | 17,524,708 |
| Premium earned | | | | | | | |
| Gross | 1,782,724 | 9,481,259 | 8,527,777 | 553,690 | 238,475 | 179,710 | 20,763,635 |
| Reinsurers' share | 15,638 | 237,022 | 2,760,071 | 218,846 | - | 26,432 | 3,258,008 |
| Net | 1,767,086 | 9,244,237 | 5,767,707 | 334,844 | 238,475 | 153,279 | 17,505,628 |
| Claims incurred | | | | | | | |
| Gross | 3,408,950 | 10,865,336 | 7,836,619 | 215,670 | 24,980 | 135,710 | 22,487,264 |
| Reinsurers' share | (9,242) | 144,861 | 2,565,861 | 261,990 | - | 8,202 | 2,971,672 |
| Net | 3,418,192 | 10,720,475 | 5,270,757 | (46,320) | 24,980 | 127,508 | 19,515,592 |
| Changes in other technical provisions | | | | | | | |
| Gross | - | - | - | - | - | - | - |
| Reinsurers' share | - | - | - | - | - | - | - |
| Net | - | - | - | - | - | - | - |
| Expenses incurred | 285,279 | 493,585 | 1,210,817 | 52,884 | 74,457 | 69,922 | 2,186,946 |
| Other expenses | | | | | | | 444,882 |
| Total expenses | | | | | | | 2,631,828 |

S.22.01.22 – Impact of long term guarantees and transitional measures 2018

| Amounts in EUR thousands | Amount with Long Term Guarantee measures and transitionals | Impact of transitional on technical provisions | Impact of transitional on interest rate | Impact of volatility adjustment set to zero | Impact of matching adjustment set to zero |
|---|---|--|---|---|---|
| Technical provisions | 138,147,110 | 110,334 | - | 1,668,488 | 51,843 |
| Basic own funds | 8,517,581 | (82,193) | - | (1,283,769) | (32,036) |
| Eligible own funds to meet Solvency Capital Requirement | 17,602,238 | (82,193) | - | (1,283,769) | (32,036) |
| Solvency Capital Requirement | 8,348,537 | (2,943) | - | 930,490 | 45,871 |

S.23.01.22 – Own Funds Group

| | | | | | |
|--|-----------|-----------------------|---------------------|-----------|---------|
| Amounts in EUR thousands | 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) | 321,680 | 321,680 | - | - | - |
| Non-available called but not paid in ordinary share capital at group level | - | - | - | - | - |
| Share premium account related to ordinary share capital | 7,486,656 | 7,486,656 | - | - | - |
| 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 | 5,185,781 | 5,185,781 | - | - | - |
| Subordinated liabilities | 4,893,469 | - | 3,406,477 | 1,486,992 | - |
| Non-available subordinated liabilities at group level | - | - | - | - | - |
| An amount equal to the value of net deferred tax assets | 503,923 | - | - | - | 503,923 |
| 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 | 151,860 | 151,860 | - | - | - |
| Minority interests (if not reported as part of a specific own fund item) | - | - | - | - | - |
| Non-available minority interests at group level | - | - | - | - | - |
| Own funds from the financial statements that shall not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds | - | - | - | - | - |
| Own funds from the financial statements that shall not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds | - | - | - | - | - |
| 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 | 1,285,131 | 1,285,131 | - | - | - |
| Deductions for participations where there is non-availability of information (Article 229) | 635,856 | 635,856 | - | - | - |
| Deduction for participations included by using D&A when a combination of methods is used | - | - | - | - | - |
| Total of non-available own fund items | 8,435,382 | 6,000,958 | 1,694,669 | 739,755 | - |
| Total deductions | 151,860 | 151,860 | - | - | - |
| | 9,872,373 | 7,437,948 | 1,694,669 | 739,755 | - |
| Total basic own funds after deductions | 8,517,581 | 5,554,614 | 1,711,808 | 747,237 | 503,923 |
| Ancillary own funds | | | | | |
| Unpaid and uncalled ordinary share capital callable on demand | - | - | - | - | - |
| Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand | - | - | - | - | - |
| Unpaid and uncalled preference shares callable on demand | - | - | - | - | - |
| A legally binding commitment to subscribe and pay for subordinated liabilities on demand | - | - | - | - | - |
| Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC | - | - | - | - | - |
| Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC | - | - | - | - | - |
| Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC | - | - | - | - | - |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC | - | - | - | - | - |
| Non available ancillary own funds at group level | - | - | - | - | - |
| Other ancillary own funds | - | - | - | - | - |
| Total ancillary own funds | - | - | - | - | - |

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S.23.01.22 – Own Funds Group (continued)

| | | | | | |
|--|------------|-----------------------|---------------------|-----------|---------|
| Amounts in EUR thousands | Total | Tier 1 - unrestricted | Tier 1 - restricted | Tier 2 | Tier 3 |
| Own funds of other financial sectors | | | | | |
| Credit institutions, investment firms, financial institutions, alternative investment fund managers, financial institutions - Total | 559,365 | 559,365 | - | - | - |
| Institutions for occupational retirement provision | 14,159 | 14,159 | - | - | - |
| Non regulated entities carrying out financial activities | 75,750 | 75,750 | - | - | - |
| Total own funds of other financial sectors | 649,275 | 649,275 | - | - | - |
| 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 | 8,435,382 | 6,000,958 | 1,501,236 | 933,188 | - |
| Own funds aggregated when using the D&A and a combination of method net of IGT | 8,435,382 | 6,000,958 | 1,501,236 | 933,188 | - |
| 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) | 8,517,581 | 5,554,614 | 1,711,808 | 747,237 | 503,923 |
| Total available own funds to meet the minimum consolidated group SCR | 8,013,658 | 5,554,614 | 1,711,808 | 747,237 | |
| 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) | 8,517,581 | 5,554,614 | 1,388,653 | 1,070,391 | 503,923 |
| Total eligible own funds to meet the minimum consolidated group SCR | 7,333,772 | 5,554,614 | 1,388,653 | 390,505 | |
| Minimum consolidated Group SCR | 1,952,523 | | | | |
| Ratio of Eligible own funds to Minimum Consolidated Group SCR | 376% | | | | |
| Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A) | 17,602,238 | 12,204,846 | 2,889,889 | 2,003,579 | 503,923 |
| Group SCR | 8,348,537 | - | - | - | - |
| Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A | 211% | - | - | - | - |
| Reconciliation reserve | | | | | |
| Excess of assets over liabilities | 14,065,545 | - | - | - | - |
| Own shares (included as assets on the balance sheet) | 332,812 | - | - | - | - |
| Foreseeable dividends, distributions and charges | - | - | - | - | - |
| Other basic own fund items | 8,312,259 | - | - | - | - |
| Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds | 233,486 | - | - | - | - |
| Other non available own funds | 1,206 | - | - | - | - |
| Reconciliation reserve before deduction for participations in other financial sector | 5,185,781 | - | - | - | - |
| Expected profits | | | | | |
| Expected profits included in future premiums (EPIFP) - Life Business | 1,309,068 | - | - | - | - |
| Expected profits included in future premiums (EPIFP) - Non- life business | 46,560 | - | - | - | - |
| Total EPIFP | 1,355,627 | - | - | - | - |

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

| Amounts in EUR thousands | | Calculation of the Solvency Capital Requirement | | | |
|--------------------------|---|---|-----------|-----------------|-------|
| | Components description | Amount modelled | USP | Simplifications | |
| C0010 | C0020 | C0030 | C0070 | C0090 | C0120 |
| 1 | Market risk (SF) | 897,645 | - | - | - |
| 2 | Market risk (IM) | 2,714,146 | 2,714,146 | - | - |
| 3 | Counterparty default risk (SF) | 368,297 | - | - | - |
| 4 | Counterparty default risk (IM) | 21,674 | 21,674 | - | - |
| 5 | Life underwriting risk (SF) | 1,009,062 | - | - | - |
| 6 | Life underwriting risk (IM) | 2,340,948 | 2,340,948 | - | - |
| 7 | Health underwriting risk (SF) | 331,996 | - | - | - |
| 8 | Health underwriting risk (IM) | - | - | - | - |
| 9 | Non-life underwriting risk (SF) | 138,425 | - | - | - |
| 10 | Non-life underwriting risk (IM) | - | - | - | - |
| 11 | Intangible asset risk (SF) | - | - | - | - |
| 12 | Intangible asset risk (IM) | - | - | - | - |
| 13 | Operational risk (SF) | 288,201 | - | - | - |
| 14 | Operational risk (IM) | 298,983 | 298,983 | - | - |
| 15 | LAC Technical Provisions (negative amount) (SF) | - | - | - | - |
| 16 | LAC Technical Provisions (negative amount) (IM) | - | - | - | - |
| 17 | LAC Deferred Taxes (negative amount) | (756,144) | - | - | - |

Amounts in EUR thousands

| | | |
|--|-------|-------------|
| Total undiversified components | R0110 | 7,653,235 |
| Diversification | R0060 | (2,999,639) |
| Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC | R0160 | - |
| Solvency Capital Requirement excluding capital add-on | R0200 | 4,653,596 |
| Capital add-on already set | R0210 | - |
| Solvency capital requirement for undertakings under consolidated method | R0220 | 5,099,875 |
| Other information on SCR | | |
| Amount/estimate of the overall loss-absorbing capacity of technical provisions | R0300 | (30,233) |
| Amount/estimate of the overall loss-absorbing capacity ot deferred taxes | R0310 | (756,144) |
| Capital requirement for duration-based equity risk sub-module | R0400 | - |
| Total amount of Notional Solvency Capital Requirements for remaining part | R0410 | 4,872,736 |
| Total amount of Notional Solvency Capital Requirements for ring fenced funds | R0420 | 83,655 |
| Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios | R0430 | 129,237 |
| Diversification effects due to RFF nSCR aggregation for article 304 | R0440 | - |
| Minimum consolidated group solvency capital requirement | R0470 | 1,952,523 |
| Information on other entities | | |
| Capital requirement for other financial sectors (Non-insurance capital requirements) | R0500 | 432,033 |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies | R0510 | 378,528 |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions | R0520 | 5,575 |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated entities carrying out financial activities | R0530 | 47,930 |
| Capital requirement for non-controlled participation requirements | R0540 | - |
| Capital requirement for residual undertakings | R0550 | 14,246 |
| Overall SCR | | |
| SCR for undertakings included via D and A | R0560 | 3,248,662 |
| Solvency capital requirement | R0570 | 8,348,537 |

S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|---|------------------------------------|--|------------------------------|---|-----------------------|---|-----------------|--|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| US | 5493009SP0GMHKCQG643 | 1 - LEI | Transamerica Pacific Insurance Company, Ltd. | 1 - Life insurance undertaking | Corporation | 2 - Non-mutual | Hawaii Insurance Division | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| US | F1PLTWZ80U4HQGZQAP31 | 1 - LEI | Transamerica Advisors Life Insurance Company | 1 - Life insurance undertaking | Corporation | 2 - Non-mutual | Iowa Insurance Division | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| US | IESWU30RVB7T21TZOK62 | 1 - LEI | Transamerica Life Insurance Company | 1 - Life insurance undertaking | Corporation | 2 - Non-mutual | Iowa Insurance Division | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| US | 0L6CM7SP0SGAEQJK0J73 | 1 - LEI | Transamerica Premier Life Insurance Company | 1 - Life insurance undertaking | Corporation | 2 - Non-mutual | Iowa Insurance Division | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| US | EG0GIY3CG0TGWBG64Z75 | 1 - LEI | Transamerica Financial Life Insurance Company | 1 - Life insurance undertaking | Corporation | 2 - Non-mutual | New York Department of Financial Services | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| US | 549300XX9C00GHTMTQ11 | 1 - LEI | Transamerica Casualty Insurance Company | 1 - Life insurance undertaking | Corporation | 2 - Non-mutual | Ohio Department of Insurance | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| US | 549300FG09JLKGVTZF71 | 1 - LEI | River Ridge Insurance Company | 1 - Life insurance undertaking | Corporation | 2 - Non-mutual | Vermont Department of Financial Regulation | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| BM | 5493005M7H1495PFW983 | 1 - LEI | Transamerica Life International (Bermuda) Ltd | 1 - Life insurance undertaking | Exempted Company Limited by Shares | 2 - Non-mutual | Bermuda Monetary Authority | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| BM | 549300G481NLE2F1CB87 | 1 - LEI | Transamerica Life (Bermuda) Ltd. | 1 - Life insurance undertaking | Limited by Shares | 2 - Non-mutual | Bermuda Monetary Authority | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| NL | 724500AM4MYHCTRLF551 | 1 - LEI | N.V. Levensverzekering-Maatschappij "De Hoop" | 1 - Life insurance undertaking | Naamloze vennootschap (NV) | 2 - Non-mutual | De Nederlandsche Bank | 33.33% | 33.33% | 33.33% | | 2 - Significant | 33.33% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 54930035PENW841SWG39 | 1 - LEI | AEGON Levensverzekering N.V. | 1 - Life insurance undertaking | Naamloze vennootschap (NV) | 2 - Non-mutual | De Nederlandsche Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 549300CHB5Q2591H4521 | 1 - LEI | AEGON Spaarkas N.V. | 1 - Life insurance undertaking | Naamloze vennootschap (NV) | 2 - Non-mutual | De Nederlandsche Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 549300C705V511QIH086 | 1 - LEI | Optas Pensioenen N.V. | 1 - Life insurance undertaking | Naamloze vennootschap (NV) | 2 - Non-mutual | De Nederlandsche Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| CZ | 31570010000000023569 | 1 - LEI | AEGON Pojišťovna, a.s. | 1 - Life insurance undertaking | Private Company | 2 - Non-mutual | Ceska Narodni Banka | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| PL | 259400V105VA6Q1W6M65 | 1 - LEI | AEGON Towarzystwo Ubezpieczeń na Życie Spółka Akcyjna | 1 - Life insurance undertaking | Private Company | 2 - Non-mutual | Komisja Nadzoru Finansowego | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| SK | 315700ICRD1AND4SX036 | 1 - LEI | AEGON Životná poisťovňa, a.s. | 1 - Life insurance undertaking | Private Company | 2 - Non-mutual | Narodna Banka Slovenska | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| TR | 789000YBW1GZ8EHB5L13 | 1 - LEI | AEGON EMEKLİLİK VE HAYAT A.Ş. | 1 - Life insurance undertaking | Private Company | 2 - Non-mutual | Capital Markets Board of Turkey | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 5 - Method 2: Solvency II |
| BR | 54930095077VVERKG006 | 1 - LEI | Mongeral AEGON Seguros e Previdência SA | 1 - Life insurance undertaking | Private Company | 2 - Non-mutual | Superintendência de Seguros Privados | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| CN | 3003008RJ9AEQYOVNK85 | 1 - LEI | Aegon THTF Life Insurance Co., Ltd. | 1 - Life insurance undertaking | Private Company | 2 - Non-mutual | China Insurance Regulatory Commission | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 5 - Method 2: Solvency II |
| JP | 3538001467JIKQTVXZ11 | 1 - LEI | AEGON Sony Life Insurance Co., Ltd. | 1 - Life insurance undertaking | Private Company | 2 - Non-mutual | Financial Services Agency (Japan) | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| GB | 213800X1T29FYAYMPC26 | 1 - LEI | Scottish Equitable plc | 1 - Life insurance undertaking | Public Limited Company | 2 - Non-mutual | The Prudential Regulation Authority | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| IN | 3358006ZVG6LSYINV614 | 1 - LEI | Aegon Life Insurance Company Limited | 1 - Life insurance undertaking | Public Limited Company | 2 - Non-mutual | Insurance Regulatory and Development Authority | 49.00% | 49.00% | 49.00% | Aegon has a call option over Aegon Employee Benefits Trust and could have a call option over a portion of BCCL's shares in India JV. | 2 - Significant | 49.00% | 1 - Included in the scope | | 5 - Method 2: Solvency II |
| ES | 9598007TGGFJ24RXG723 | 1 - LEI | Liberbank Vida y Pensiones, Seguros y Reaseguros S.A. | 1 - Life insurance undertaking | Sociedad Anónima (SA) | 2 - Non-mutual | Direccion General de Seguros y Fondos de Pensiones | 50.00% | 50.00% | 50.00% | Generally decisions adopted by absolute majority of shares, exceptions exist Reserving related matters when 2/3 of votes is required. Aegon has no control, but exercises this along with other shareholder. | 2 - Significant | 50.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| ES | 959800TNUM2TV0D7HB66 | 1 - LEI | SANTANDER VIDA SEGUROS Y REASEGUROS, S.A. | 1 - Life insurance undertaking | Sociedad Anónima (SA) | 2 - Non-mutual | Direccion General de Seguros y Fondos de Pensiones | 51.00% | 51.00% | 51.00% | Generally decisions adopted by absolute majority of shares, exceptions exist Reserving related matters when 2/3 of votes is required. Aegon has no control, but exercises this along with other shareholder. | 2 - Significant | 51.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| PT | 95980054Y2DCN7EVAG59 | 1 - LEI | AEGON SANTANDER PORTUGAL VIDA - COMPANHIA DE SEGUROS DE VIDA S.A. | 1 - Life insurance undertaking | Sociedade anónima (SA) | 2 - Non-mutual | Autoridade de Supervisão de Seguros e Fundos de Pensões | 51.00% | 51.00% | 51.00% | Generally decisions adopted by absolute majority of shares, exceptions exist Reserving related matters when 2/3 of votes is required. Aegon has no control, but exercises this along with other shareholder. | 2 - Significant | 51.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| IE | 5493009T9CZPOMOE0E15 | 1 - LEI | Esprit Insurance Designated Activity Company | 2 - Non life insurance undertaking | Designated Activity Company (Ltd. by Shares) (DAC) | 2 - Non-mutual | Central Bank of Ireland | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| GB | 2138006PPB8GBYSGIC74 | 1 - LEI | Stonebridge International Insurance Ltd. | 2 - Non life insurance undertaking | Limited by Shares | 2 - Non-mutual | The Prudential Regulation Authority | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 549300TPP7QUEOYSQ539 | 1 - LEI | AEGON Schadeverzekering N.V. | 2 - Non life insurance undertaking | Naamloze vennootschap (NV) | 2 - Non-mutual | De Nederlandsche Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| ES | 959800DGNJ1GACEM9J49 | 1 - LEI | SANTANDER GENERALES SEGUROS Y REASEGUROS, S.A. | 2 - Non life insurance undertaking | Sociedad Anónima (SA) | 2 - Non-mutual | Direccion General de Seguros y Fondos de Pensiones | 51.00% | 51.00% | 51.00% | Generally decisions adopted by absolute majority of shares, exceptions exist Reserving related matters when 2/3 of votes is required. Aegon has no control, but exercises this along with other shareholder. | 2 - Significant | 51.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| PT | 9598001GSAW026UNLE02 | 1 - LEI | AEGON SANTANDER PORTUGAL NÃO VIDA - COMPANHIA DE SEGUROS S.A. | 2 - Non life insurance undertaking | Sociedade anónima (SA) | 2 - Non-mutual | Autoridade de Supervisão de Seguros e Fundos de Pensões | 51.00% | 51.00% | 51.00% | Generally decisions adopted by absolute majority of shares, exceptions exist Reserving related matters when 2/3 of votes is required. Aegon has no control, but exercises this along with other shareholder. | 2 - Significant | 51.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| HU | 2138002WE79XZSYJB750 | 1 - LEI | AEGON Magyarország Általános Biztosító Zártkörűen Működő Részvénytársaság | 4 - Composite undertaking | Private Company | 2 - Non-mutual | Magyar Nemzeti Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| ES | 549300CUCUP9990FPP88 | 1 - LEI | AEGON España, S.A.U. de Seguros y Reaseguros | 4 - Composite undertaking | Sociedad Anónima Unipersonal (SAU) | 2 - Non-mutual | Direccion General de Seguros y Fondos de Pensiones | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |

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S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|---|---|----------------------------|------------------------------|--|-----------------------|---|-----------------|----------------|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| US | 549300EBW500IR6QOF11 | 1 - LEI | WFG Reinsurance Limited | 3 - Reinsurance undertaking | Corporation | 2 - Non-mutual | Hawaii Insurance Division | 51.00% | 51.00% | 51.00% | | 1 - Dominant | 51.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| US | 5493005N0P0HDBHNGS46 | 1 - LEI | Ironwood Re Corp. | 3 - Reinsurance undertaking | Corporation | 2 - Non-mutual | Hawaii Insurance Division | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| US | 549300PLTRQIXEQSKZ20 | 1 - LEI | TLIC Oakbrook Reinsurance Inc. | 3 - Reinsurance undertaking | Corporation | 2 - Non-mutual | Iowa Insurance Division | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300WP3PZ60MMXHF64 | 1 - LEI | TLIC Riverwood Reinsurance, Inc. | 3 - Reinsurance undertaking | Corporation | 2 - Non-mutual | Iowa Insurance Division | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300Y0RUXSZUUM173 | 1 - LEI | TLIC Watertree Reinsurance Inc. | 3 - Reinsurance undertaking | Corporation | 2 - Non-mutual | Iowa Insurance Division | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300Q4BUSOCAEMHR56 | 1 - LEI | LIICA Re II, Inc. | 3 - Reinsurance undertaking | Corporation | 2 - Non-mutual | Vermont Department of Financial Regulation | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300R1CL10VOLXL798 | 1 - LEI | MLIC Re I, Inc. | 3 - Reinsurance undertaking | Corporation | 2 - Non-mutual | Vermont Department of Financial Regulation | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300UL5IB09DIQJ515 | 1 - LEI | Pine Falls Re, Inc. | 3 - Reinsurance undertaking | Corporation | 2 - Non-mutual | Vermont Department of Financial Regulation | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300MQMF0VTKZTF37 | 1 - LEI | Stonebridge Reinsurance Company | 3 - Reinsurance undertaking | Corporation | 2 - Non-mutual | Vermont Department of Financial Regulation | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| BM | 549300LHOH03NF3RMJ73 | 1 - LEI | SA Reinsurance Ltd. | 3 - Reinsurance undertaking | Limited by Shares | 2 - Non-mutual | Bermuda Monetary Authority | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| BM | 549300F53XTGWVRTP875 | 1 - LEI | Transamerica International Re (Bermuda) Ltd. | 3 - Reinsurance undertaking | Limited by Shares | 2 - Non-mutual | Bermuda Monetary Authority | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 7 - Method 2: Local rules |
| NL | 549300LR1M1H1UFEDH67 | 1 - LEI | Blue Square Re N.V. | 3 - Reinsurance undertaking | Naamloze vennootschap (NV) | 2 - Non-mutual | De Nederlandsche Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| BR | 549300C4PPOXUZVGZF76 | 1 - LEI | Transamerica International Re Escritorio de Representacao no Brasil Ltd | 3 - Reinsurance undertaking | Private Company | 2 - Non-mutual | Superintendência de Seguros Privados | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| NL | 724500GN5HQ87O4RLC12 | 1 - LEI | AEGON Brazil Holding B.V. | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500PXW13E446KEX31 | 1 - LEI | AEGON Czech Republic Holding B.V. | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500TOC1GK64ILRE95 | 1 - LEI | AEGON DMS Holding B.V. | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 7245007CB23NPKLTAF76 | 1 - LEI | AEGON Hungary Holding B.V. | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 7245005V3YIB25655F12 | 1 - LEI | AEGON Hungary Holding II B.V. | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500BN17FJN7RDZL50 | 1 - LEI | AEGON India Holding B.V. | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500DI4AFL8RDQEG22 | 1 - LEI | AEGON International B.V. | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500Y7NP3685CEEV89 | 1 - LEI | AEGON Ireland Holding B.V. | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500NHLYEPGXHSA148 | 1 - LEI | AEGON Poland/Romania Holding B.V. | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500PBL1A2TVQKAX63 | 1 - LEI | AEGON Slovakia Holding B.V. | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500VCE5M77E44XC35 | 1 - LEI | AEGON Spain Holding B.V. | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500J2DTRKSYFGBT31 | 1 - LEI | AEGON Turkey Holding B.V. | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300EK264PVU3MXI25 | 1 - LEI | AEGON Management Company | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300MWIOCOW2Z22M36 | 1 - LEI | Commonwealth General Corporation | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | FY303L8GSDIMQ51Q5H26 | 1 - LEI | Transamerica Corporation | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| GB | 213800S7RU2S9VUO2227 | 1 - LEI | AEGON Holdings (UK) Limited | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |

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S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | Inclusion in the scope of group supervision | | Group solvency calculation | | |
|---------|--|---|--|---|---------------------------------------|------------------------------|-----------------------|-----------------------|---|-----------------|----------------|---|--|----------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| GB | 213800FHP235751PZS37 | 1 - LEI | Scottish Equitable Holdings Limited | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| GB | 213800UR9NMDEAS51K32 | 1 - LEI | Cornerstone International Holdings Ltd. | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| GB | 213800HWSIU8BA4IMC33 | 1 - LEI | AEGON UK plc | 5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC | Public Limited Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500XKR0HKS LU3IX44 | 1 - LEI | AEGON Europe Holding B.V. | 7 - Mixed financial holding company as defined in Article 212(1)(h) of Directive 2009/138/EC | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 04QK7KMMK83ITNTHUG69 | 1 - LEI | AEGON N.V. | 7 - Mixed financial holding company as defined in Article 212(1)(h) of Directive 2009/138/EC | Naamloze vennootschap (NV) | 2 - Non-mutual | De Nederlandsche Bank | | | | | 1 - Dominant | | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 549300Q3DX11LN548072 | 1 - LEI | AEGON Nederland N.V. | 7 - Mixed financial holding company as defined in Article 212(1)(h) of Directive 2009/138/EC | Naamloze vennootschap (NV) | 2 - Non-mutual | De Nederlandsche Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| ES | 959800STA0C4RRLGAB80 | 1 - LEI | AEGON Administracion y Servicios Aie | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Agrupación de Interés Económico (AIE) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 27076669NL10009 | 2 - Specific code | PBTC (Powered By The Crowd) B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 23.09% | 23.09% | 23.09% | | 2 - Significant | 23.09% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| NL | 27076669NL10012 | 2 - Specific code | AMVEST Development Fund B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| NL | 724500XN2QI8YGC9R673 | 1 - LEI | AMVEST Vastgoed B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| NL | 724500XV5S7H3IY72005 | 1 - LEI | AEGON Administratie B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500TPYP3DXYWG9N63 | 1 - LEI | AEGON Administratieve Dienstverlening B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500UH6Q0L2X7W1E02 | 1 - LEI | Aegon Advies B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500FULFF65L4FGQ78 | 1 - LEI | AEGON Bemiddeling B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 72450030UBZ1Zi3F1M72 | 1 - LEI | AEGON Capital Management US B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 7245004PI4RB6Z2IA840 | 1 - LEI | Aegon DL B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500GPD8BLPYEIBI04 | 1 - LEI | AEGON Global Investment Fund B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 54930098NGNU8PN5RM28 | 1 - LEI | AEGON Treasury Investments B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500NPOV3C855X2210 | 1 - LEI | AEGON Vast Goed III B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500LUXMKNKCYSAZ11 | 1 - LEI | AEGON Vast Goed IV B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500CRNPD9VT3I5993 | 1 - LEI | AMVEST Home Free B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 724500NZPODZAC85I487 | 1 - LEI | Vastgoedmaatschappij Inpa B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300KV2W3QZ8UI3251 | 1 - LEI | US PENG, INC. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 1 - Mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300P14I8AMF56R295 | 1 - LEI | AEGON Asset Management Services, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300MZ6RZWGMOPSM17 | 1 - LEI | AEGON Institutional Markets, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300OV8U2TEGWI4Q27 | 1 - LEI | AFSG Securities Corporation | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |

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S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|--|---|-------------|------------------------------|-----------------------|-----------------------|---|-----------------|----------------|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| US | 549300WQR0QLZKV7PY19 | 1 - LEI | AUSA Properties, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300LDNKB2BD4NI66 | 1 - LEI | Creditor Resources, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300XBOVRBRXXK6328 | 1 - LEI | CRI Solutions, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300VQ0NE08PBZT004 | 1 - LEI | Financial Planning Services, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493000RWQA6WAZ3G755 | 1 - LEI | Garnet Assurance Corporation II | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493001EJGY2YS9Y7S04 | 1 - LEI | Massachusetts Fidelity Trust Company | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300SPI8S6R3YR2783 | 1 - LEI | Money Services, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300GKCL1NYZEN7S04 | 1 - LEI | Monumental General Administrators, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300ULKN30UL3LRR16 | 1 - LEI | Short Hills Management Company | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493000481B1WNR3BV29 | 1 - LEI | Stonebridge Benefit Services, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300LKJPB2EV1AMX05 | 1 - LEI | TCF Asset Management Corporation | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300CUIWIS04K0DK51 | 1 - LEI | TCFC Air Holdings, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493002R0X63RCGUU797 | 1 - LEI | TCFC Asset Holdings, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300W3DDOKZCX5MG29 | 1 - LEI | The AEGON Trust | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300YNC64TFC2ERA21 | 1 - LEI | Transamerica Accounts Holding Corporation | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300DXM2KFUK280891 | 1 - LEI | Transamerica Affordable Housing, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300YGMXG1QHTBNS97 | 1 - LEI | Transamerica Agency Network, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300404NXDZDER4F48 | 1 - LEI | Transamerica Capital, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300H5AD20UE1SRD14 | 1 - LEI | Transamerica Commercial Finance Corporation, I | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300QTZZHSC6FP0D95 | 1 - LEI | Transamerica Consumer Finance Holding Company | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300UE4P7N6SM75991 | 1 - LEI | Transamerica Corporation | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 54930029N5J31L12IR33 | 1 - LEI | Transamerica Distribution Finance - Overseas, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300CNQ8U5YVYVF622 | 1 - LEI | Transamerica Finance Corporation | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300Z11REXKD50XX96 | 1 - LEI | Transamerica Fund Services, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300CGVBCZVNTSYM45 | 1 - LEI | Transamerica Home Loan | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300F05QGHCQB22X64 | 1 - LEI | Transamerica Investors Securities Corporation | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |

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| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|--|---|------------------------------------|------------------------------|---|-----------------------|---|-----------------|----------------|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| US | 5493002JHW501FKUI034 | 1 - LEI | Transamerica Leasing Holdings Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300R1FYMIVFX3C461 | 1 - LEI | Transamerica Resources, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300LFIOYX6TZLIH40 | 1 - LEI | Transamerica Small Business Capital, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300JGILZXUHZ00X52 | 1 - LEI | Transamerica Stable Value Solutions Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300D54RCPX06MWR62 | 1 - LEI | Transamerica Vendor Financial Services Corporation | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493005PYDPCCVG6AB02 | 1 - LEI | United Financial Services, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300OR1YKL30UIGU95 | 1 - LEI | WFG China Holdings, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300QPPLKNB32B8133 | 1 - LEI | World Financial Group, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300ECYE0GJIX8UW74 | 1 - LEI | Zahorik Company, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493007KU4DY8WGBFS15 | 1 - LEI | AEGON Direct Marketing Services, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300CTAPOEO82TRN22 | 1 - LEI | AEGON Financial Services Group, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300Q8UW4HQ7M5SK87 | 1 - LEI | Garnet Assurance Corporation | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300Z1I3GLOEVGDCB3 | 1 - LEI | Garnet Assurance Corporation III | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493004KN1HJBMKOV75 | 1 - LEI | Intersecurities Insurance Agency, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300DTU38NRL2H6996 | 1 - LEI | Real Estate Alternatives Portfolio 3A, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300V5HD7QXIXVV767 | 1 - LEI | Transamerica Affinity Services, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300DZA4ZCLQ8JE491 | 1 - LEI | Transamerica Asset Management, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493006U134HNB721U73 | 1 - LEI | World Financial Group Insurance Agency of Massachusetts, Inc | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300D5WJ1NKU3G7S55 | 1 - LEI | World Financial Group Insurance Agency of Wyoming, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300UW0QON3GN6KL42 | 1 - LEI | World Financial Group Insurance Agency, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300JW32XCZSHI0878 | 1 - LEI | Transamerica Financial Advisors, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | Financial Industry Regulatory Authority | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300HNP1HEUTETWZ90 | 1 - LEI | World Financial Group Insurance Agency of Hawaii, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | Hawaii Insurance Division | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| KY | 549300ZKTUZSV15HAV29 | 1 - LEI | Cedar Funding, Ltd. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Exempted Company Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| BM | 54930060R8GMDFCYEZ34 | 1 - LEI | Primus Guaranty Ltd. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Exempted Company Limited by Shares | 2 - Non-mutual | Bermuda Monetary Authority | 20.00% | 20.00% | 20.00% | | 2 - Significant | 20.00% | 1 - Included in the scope | | 10 - Other method |
| BM | 54930063LHUJUBMOI77 | 1 - LEI | Transamerica (Bermuda) Services Center, Ltd. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Exempted Company Limited by Shares | 2 - Non-mutual | Bermuda Monetary Authority | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300LOE2LOY8DQQV68 | 1 - LEI | AEGON Transamerica Foundation | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Foundation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |

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S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|---|---|---------------------------|------------------------------|--|-----------------------|---|-----------------|----------------|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| US | 549300VV3PPLEUXOL890 | 1 - LEI | Transamerica Institute | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Foundation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| GB | 213800NTHB13U889C602 | 1 - LEI | AEGON EDC Limited | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| HK | 213800VY8S65RR6E8L74 | 1 - LEI | Aegon Insights Limited | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| HK | 213800M7EAHGN1HTAL11 | 1 - LEI | AEGON Direct Marketing Services Insurance Broker (HK) Limited | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited by Shares | 2 - Non-mutual | The Hong Kong Confederation of Insurance Brokers | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 54930050MSHDNHYDEC28 | 1 - LEI | Aegon LIHTC Fund 51, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300MXWLP5OKI7K463 | 1 - LEI | Aegon LIHTC Fund 57, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300P1FGCXCEU5U774 | 1 - LEI | Apollo Housing Capital Arrowhead Gardens, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 5493000BX45SOCT8RX94 | 1 - LEI | Garnet LIHTC Fund III, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300S2J02BT6UED182 | 1 - LEI | Garnet LIHTC Fund IV, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300911KGJ3BJYAY69 | 1 - LEI | Garnet LIHTC Fund V, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 54930031M55TCAH2GK62 | 1 - LEI | Garnet LIHTC Fund X, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 5493000LPILXC6J3P85 | 1 - LEI | Garnet LIHTC Fund XI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300T90FZU82K3H547 | 1 - LEI | Garnet LIHTC Fund XII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300JTLCT7F10FPYS37 | 1 - LEI | Garnet LIHTC Fund XII-A, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300U4XXD620FMXH76 | 1 - LEI | Garnet LIHTC Fund XII-B, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 54930035LGY1QUM0H065 | 1 - LEI | Garnet LIHTC Fund XII-C, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300ALP4RVGGLMOM10 | 1 - LEI | Garnet LIHTC Fund XIII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300H5URJHRYJJT18 | 1 - LEI | Garnet LIHTC Fund XIII-A, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300MFKHXLJ4LX2K59 | 1 - LEI | Garnet LIHTC Fund XIII-B, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300RFMCWODN7YQ360 | 1 - LEI | Garnet LIHTC Fund XIV, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300UX38Y28QD05T34 | 1 - LEI | Garnet LIHTC Fund XIX, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 5493005ETTV62RSFML59 | 1 - LEI | Garnet LIHTC Fund XL, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300C7NL5X8PJ63472 | 1 - LEI | Garnet LIHTC Fund XLII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300LMLL5NEH96OZ59 | 1 - LEI | Garnet LIHTC Fund XLVI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300RTCUGW4QBR145 | 1 - LEI | Garnet LIHTC Fund XV, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300HDYPZ7C1JY1T36 | 1 - LEI | Garnet LIHTC Fund XVI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300Z47RH2QLR4WW58 | 1 - LEI | Garnet LIHTC Fund XVII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |

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S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|---|---|---------------------------|------------------------------|-----------------------|-----------------------|---|-----------------|----------------|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| US | 549300VVVF7TTMWB1339 | 1 - LEI | Garnet LIHTC Fund XXVIII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300XV44TF825KAS89 | 1 - LEI | Garnet LIHTC Fund XXII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 54930005S7JTWJVKID74 | 1 - LEI | Garnet LIHTC Fund XXIII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300V6SVKA05BE6088 | 1 - LEI | Garnet LIHTC Fund XXIX, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300KLCY6S2RFD0083 | 1 - LEI | Garnet LIHTC Fund XXV, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300PLOOMPBABIN093 | 1 - LEI | Garnet LIHTC Fund XXVI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300L3CK61D3ZL8U12 | 1 - LEI | Garnet LIHTC Fund XXVIII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300DHBM7T6FZONM44 | 1 - LEI | Garnet LIHTC Fund XXXI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 54930098NQIIP2EOR227 | 1 - LEI | Garnet LIHTC Fund XXXII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300VI4IBHJ448IP68 | 1 - LEI | Garnet LIHTC Fund XXXIII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300IJ08G1C7XGTL34 | 1 - LEI | Garnet LIHTC Fund XXXIV, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300FPUUJWSB4H9507 | 1 - LEI | Garnet LIHTC Fund XXXV, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300KHGR7MTK6SBR79 | 1 - LEI | LIHTC Fund 56, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 5493004I41768LSBKNO2 | 1 - LEI | TAHP Fund VII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300NN5MMVBK8FK966 | 1 - LEI | Garnet LIHTC Fund XXXIX, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 1.00% | 1.00% | 1.00% | | 2 - Significant | 1.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300NK9D52NIKW2045 | 1 - LEI | Garnet LIHTC Fund XXXVI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 1.00% | 1.00% | 1.00% | | 2 - Significant | 1.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300N8UPLGS24W4K40 | 1 - LEI | Garnet LIHTC Fund XXXVII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 1.00% | 1.00% | 1.00% | | 2 - Significant | 1.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300QFPDVB17PW2R60 | 1 - LEI | Aegon LIHTC Fund 55, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 2.83% | 2.83% | 2.83% | | 2 - Significant | 2.83% | 1 - Included in the scope | | 10 - Other method |
| US | 549300RGO11R10BD4050 | 1 - LEI | AEGON Affordable Housing Debt Fund I, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 5.01% | 5.01% | 5.01% | | 2 - Significant | 5.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300HWN8CSSBZ4LT23 | 1 - LEI | Garnet LIHTC Fund XLI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 10.01% | 10.01% | 10.01% | | 2 - Significant | 10.01% | 1 - Included in the scope | | 10 - Other method |
| US | 549300751M4BBRH4JZ78 | 1 - LEI | Aegon LIHTC Fund 52, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 11.82% | 11.82% | 11.82% | | 2 - Significant | 11.82% | 1 - Included in the scope | | 10 - Other method |
| US | 549300HPKPNR7IDMH77 | 1 - LEI | Garnet LIHTC Fund XLVII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 15.00% | 15.00% | 15.00% | | 2 - Significant | 15.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300J64E50E4UZID54 | 1 - LEI | Garnet LIHTC Fund XXVII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 16.72% | 16.72% | 16.72% | | 2 - Significant | 16.72% | 1 - Included in the scope | | 10 - Other method |
| US | 5493008IF4AVVMVACP15 | 1 - LEI | Garnet LIHTC Fund XXIV, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 21.27% | 21.27% | 21.27% | | 2 - Significant | 21.27% | 1 - Included in the scope | | 10 - Other method |
| US | 549300Q8FF7GLGXF1G53 | 1 - LEI | 239 West 20th Street, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 49.00% | 49.00% | 49.00% | | 2 - Significant | 49.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300HWP4QM4TXUEO41 | 1 - LEI | 25 East 38th Street, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 49.00% | 49.00% | 49.00% | | 2 - Significant | 49.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300H1WKVVA1IWZI22 | 1 - LEI | 313 East 95th Street, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 49.00% | 49.00% | 49.00% | | 2 - Significant | 49.00% | 1 - Included in the scope | | 10 - Other method |

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S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|--|---|---------------------------|------------------------------|-----------------------|-----------------------|---|-----------------|----------------|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| US | 549300CVIUECWU77MJ28 | 1 - LEI | 319 East 95th Street, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 49.00% | 49.00% | 49.00% | | 2 - Significant | 49.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300BI7UY030CEX949 | 1 - LEI | Transamerica International Direct Marketing Consultants, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 49.00% | 49.00% | 49.00% | | 2 - Significant | 49.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300IYT675482ELI49 | 1 - LEI | Yarra Rapids, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 49.00% | 49.00% | 49.00% | | 2 - Significant | 49.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300KS3XVJRUSMLE10 | 1 - LEI | Barfield Ranch Associates, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| US | 549300WC5XGBO4HEYF34 | 1 - LEI | Osceola Mitigation Partners, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| US | 54930029PERJ527UW475 | 1 - LEI | Placer 400 Investors, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| US | 549300VK82YW9FDB6Z90 | 1 - LEI | Aegon LIHTC Fund 50, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 51.00% | 51.00% | 51.00% | | 1 - Dominant | 51.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493005QF3R3S7UOVF03 | 1 - LEI | Garnet LIHTC Fund XLVIII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 75.19% | 75.19% | 75.19% | | 1 - Dominant | 75.19% | 1 - Included in the scope | | 10 - Other method |
| US | 54930007FH87FAKZ7J66 | 1 - LEI | AEGON Direct Marketing Services International, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | KEIOKM01PSK5VZ5CCI74 | 1 - LEI | AEGON Funding Company LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493003JEI87PBC8MF88 | 1 - LEI | Aegon Global Services, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300SKERA111LX8B49 | 1 - LEI | ALH Properties Eight, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300M4GGDYA514HD56 | 1 - LEI | ALH Properties Eleven, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300FQ85RHI1X6GD97 | 1 - LEI | ALH Properties Four, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300FV7DWDRG300F41 | 1 - LEI | ALH Properties Nine, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300ZM0GT06PRNSU81 | 1 - LEI | ALH Properties Seven, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300KSU0SLH7MI6782 | 1 - LEI | ALH Properties Seventeen, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 54930036NE3MDX0EYV82 | 1 - LEI | ALH Properties Sixteen, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493005T7P5SRETN9I32 | 1 - LEI | ALH Properties Ten, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300UFVAK11H1WC672 | 1 - LEI | ALH Properties Twelve, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300RX905X22ER7I81 | 1 - LEI | ALH Properties Two, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300M62D4QF17PT084 | 1 - LEI | AUSA Holding, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300GVK6KL1J8OP386 | 1 - LEI | FGH Realty Credit, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300T6I4LSEFT6P532 | 1 - LEI | FGH USA, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300M4FBYQIINMM731 | 1 - LEI | FGP 90 West Street, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300KCNERYMAWMQ266 | 1 - LEI | FGP West Street, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |

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S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | Inclusion in the scope of group supervision | | Group solvency calculation | | |
|---------|--|---|--|---|---------------------------|------------------------------|-----------------------|-----------------------|---|-----------------|----------------|---|--|----------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non-mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| US | 549300M6FIIMQOUJM73 | 1 - LEI | Fifth FGP, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300TYGFX51637C240 | 1 - LEI | First FGP, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493002C51EDDD164U83 | 1 - LEI | Fourth FGP, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300JFVS05KBXSVQ59 | 1 - LEI | Horizons Acquisition 5, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300N3976R2XOTG144 | 1 - LEI | Horizons St. Lucie Development, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300C4EOH30S40PW70 | 1 - LEI | Investors Warranty of America, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493006H80Z1VM83F195 | 1 - LEI | LCS Associates, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300IGOV87JRG67253 | 1 - LEI | Mitigation Manager LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300ZVH30L15F34X12 | 1 - LEI | Oncor Insurance Services, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300HFOLHQGE6G3H57 | 1 - LEI | PSL Acquisitions Operating, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493006INT7434WQKR24 | 1 - LEI | RCC North America LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300PZW425T56KQ512 | 1 - LEI | Second FGP, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300D3JWB400MVL375 | 1 - LEI | Seventh FGP, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300TKM4Y9PBWESQ08 | 1 - LEI | St. Lucie West Development Company, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493002H45PMUUZ44I23 | 1 - LEI | TABR Realty Services, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300CSZB2QI28ET474 | 1 - LEI | TAH Pentagon Funds, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493002CVVVQHNSZRD21 | 1 - LEI | TAH-Solar SLP, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300WT08KMB170P577 | 1 - LEI | Tradition Development Company, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300K3SBWSYD4NZK46 | 1 - LEI | Tradition Irrigation Company, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300QUT4BH7E7JPJ42 | 1 - LEI | Tradition Land Company, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300P6CHOY6MINRR57 | 1 - LEI | Transamerica Aviation LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300CIHNW8RFXWCJ27 | 1 - LEI | Transamerica Redwood Park, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300XNFCQ6RZV81Q59 | 1 - LEI | Transamerica Retirement Advisors, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300UNFY0ZGYCSOG92 | 1 - LEI | Transamerica Retirement Insurance Agency, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493001HNK5P2V00FS39 | 1 - LEI | Transamerica Retirement Solutions, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300YEJGF0KA0LDH24 | 1 - LEI | Transamerica Travel and Conference Services, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |

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S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|---|---|---------------------------|------------------------------|-----------------------|-----------------------|---|-----------------|----------------|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non-mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| US | 549300PCPGXEYR71WH63 | 1 - LEI | Transamerica Ventures Fund, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300DP4R0517BC3128 | 1 - LEI | Transamerica Ventures, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 5493009KI97D1UK71303 | 1 - LEI | Universal Benefits, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300GEDDS77EK20842 | 1 - LEI | WFG Properties Holdings, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| US | 549300RDXCN4ZNF0ZX22 | 1 - LEI | Aegon Affordable Housing Debt Fund II, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300J8KZSSZB987494 | 1 - LEI | Aegon Affordable Housing Debt Fund III, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300CDVM3GDKYY2Y16 | 1 - LEI | Aegon Community Investments 50, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300ZD6ZTEZ5VDH135 | 1 - LEI | Aegon Community Investments 51, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300IFTMTG6ME6CI48 | 1 - LEI | Aegon Community Investments 52, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 54930018DR0MVK5SZR05 | 1 - LEI | Aegon Community Investments 53, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300N7O3Y2LATD785 | 1 - LEI | Aegon Community Investments 54, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300U5ZAQTUV0ZVZ59 | 1 - LEI | Aegon Community Investments 55, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493006MZ5WPYKQHZ848 | 1 - LEI | Aegon Community Investments 56, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300N5IOI8H8F48G10 | 1 - LEI | Aegon Community Investments 57, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300NQUBYWSZZFPL65 | 1 - LEI | Aegon Community Investments 58, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300CREPZV3FGIG153 | 1 - LEI | Aegon LIHTC Fund 54, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300V3VZ21ZNBUA577 | 1 - LEI | Aegon LIHTC Fund 58, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300PKUNXMINBJO817 | 1 - LEI | AEGON Managed Enhanced Cash, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300XXJB4ZT1OZ3X85 | 1 - LEI | Aegon Multi-Family Equity Fund, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493007HULLXBFYX2P16 | 1 - LEI | AMTAX Holdings 308 LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300TUJ64B8YLQ2521 | 1 - LEI | AMTAX Holdings 347 LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300XY4HRH11JGLU24 | 1 - LEI | AMTAX Holdings 388 LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300GMEWSKTBNVEN40 | 1 - LEI | AMTAX Holdings 483 LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300PDP070JVWNFN73 | 1 - LEI | AMTAX Holdings 546 LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493007NINMS6LAN1C34 | 1 - LEI | AMTAX Holdings 559, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493006RXQ9G12XG0283 | 1 - LEI | AMTAX Holdings 567 LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |

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S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|---|---|---------------------------|------------------------------|-----------------------|-----------------------|---|-----------------|----------------|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| US | 549300BN1UD6YDI74213 | 1 - LEI | AMTAX Holdings 588 LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493006PV6C4BE40S950 | 1 - LEI | AMTAX Holdings 613 LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300EZB1HRCEDDK394 | 1 - LEI | AMTAX Holdings 639 LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 54930065RN3R4XBCC229 | 1 - LEI | AMTAX Holdings 649 LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493005NWDUTT7P6F60 | 1 - LEI | AMTAX Holdings 672 LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300P0274082XNR737 | 1 - LEI | AMTAX Holdings 713 LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493001IUFWQSIL83321 | 1 - LEI | Bay State Community Investments I, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300XOBLFX75TEUS56 | 1 - LEI | Bay State Community Investments II, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300UD0I639HBIM974 | 1 - LEI | Carle Place Leasehold SPE, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300Y0XBHMBUH13M31 | 1 - LEI | Cupples State LIHTC Investors, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300ED089RGQOI8B32 | 1 - LEI | FD TLIC Limited Liability Company | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300PIL1E0DZ31V049 | 1 - LEI | Garnet Community Investments III, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300DPTHFOKKOTS140 | 1 - LEI | Garnet Community Investments IV, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300IZULB8MP3X1B51 | 1 - LEI | Garnet Community Investments IX, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 54930002NN4KJWUWT788 | 1 - LEI | Garnet Community Investments V, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493002AR837PU1M1C69 | 1 - LEI | Garnet Community Investments VI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493004OJBKHJJ9YDB85 | 1 - LEI | Garnet Community Investments VII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300458U8ZNRDY8G63 | 1 - LEI | Garnet Community Investments VIII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300ZRSEBQXB1V1A24 | 1 - LEI | Garnet Community Investments X, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 54930020I1CESHMKH05 | 1 - LEI | Garnet Community Investments XI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300NDVS53EWNQAL50 | 1 - LEI | Garnet Community Investments XII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300WADLPQV8UPXH94 | 1 - LEI | Garnet Community Investments XL, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300QIOH14GVCZNO42 | 1 - LEI | Garnet Community Investments XLI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300CNMGQ6DOR4IQ72 | 1 - LEI | Garnet Community Investments XLII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493002KWL1W68CB8B66 | 1 - LEI | Garnet Community Investments XLIII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493004ZTZACF44IYD46 | 1 - LEI | Garnet Community Investments XLIV, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |

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| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|---|---|---------------------------|------------------------------|-----------------------|-----------------------|---|-----------------|----------------|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| US | 549300SPZ8JQ7I8QHZ39 | 1 - LEI | Garnet Community Investments XLIX, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300JVWB836JM7096 | 1 - LEI | Garnet Community Investments XLV, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300IKSMJGA8K5R503 | 1 - LEI | Garnet Community Investments XLVI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300RF35QWKDE7NK49 | 1 - LEI | Garnet Community Investments XLVII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300B4HINMNZ2MOS84 | 1 - LEI | Garnet Community Investments XLVIII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300Z56HQTIVRH5K02 | 1 - LEI | Garnet Community Investments XVIII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300P8OKD7I3X8PA46 | 1 - LEI | Garnet Community Investments XX, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300PV5R4TNT67Q312 | 1 - LEI | Garnet Community Investments XXIV, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 54930058MIMGTMKEVG64 | 1 - LEI | Garnet Community Investments XXIX, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300MCIF4JJ8FVEZ38 | 1 - LEI | Garnet Community Investments XXV, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300CJEVLW6KDXQB84 | 1 - LEI | Garnet Community Investments XXVI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493008SRGGFICHVK731 | 1 - LEI | Garnet Community Investments XXVII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300IY7I7MMIK6VB81 | 1 - LEI | Garnet Community Investments XXVIII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493003KBUIMY84XQD87 | 1 - LEI | Garnet Community Investments XXXI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300NZ1AE6IGQJ2B13 | 1 - LEI | Garnet Community Investments XXXII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300WRGM2L51RAJP76 | 1 - LEI | Garnet Community Investments XXXIII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300305EDQHH3ET090 | 1 - LEI | Garnet Community Investments XXXIV, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300O4F7NCA5FG6R18 | 1 - LEI | Garnet Community Investments XXXIX, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300AWMNM1PGVFA155 | 1 - LEI | Garnet Community Investments XXXV, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300NC570IF00WZF61 | 1 - LEI | Garnet Community Investments XXXVI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300JHFJOYGNOC0009 | 1 - LEI | Garnet Community Investments XXXVII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300OZ7Y9LUOFDVI02 | 1 - LEI | Garnet Community Investments XXXVIII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493007E9KL80F60VK91 | 1 - LEI | Garnet Community Investments, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300IRQ56C4N7T5948 | 1 - LEI | Garnet LIHTC Fund IX, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300N5ZLAZHMTC1R17 | 1 - LEI | Garnet LIHTC Fund VI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300HZEWHQCTPEO307 | 1 - LEI | Garnet LIHTC Fund VII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |

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| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|---|---|-------------------------------|------------------------------|-----------------------|-----------------------|---|-----------------|----------------|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non-mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| US | 5493004SHC8WFSE5A694 | 1 - LEI | Garnet LIHTC Fund VIII, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300NGU3I8I2HW6Y45 | 1 - LEI | Garnet LIHTC Fund XX, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300HTYYKUG7LF5I06 | 1 - LEI | Garnet LIHTC Fund XXI, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300PS0CZK1MGCOU47 | 1 - LEI | Life Investors Alliance LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493004WL1SZ3ZUWJK60 | 1 - LEI | Natural Resources Alternatives Portfolio I, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300TQKHIOK6QOKB71 | 1 - LEI | Peoples Benefit Services, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300QOVHMBPQQ7Y889 | 1 - LEI | Real Estate Alternatives Portfolio 2, L.L.C. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 54930082XZCX92K2CB75 | 1 - LEI | Real Estate Alternatives Portfolio 3, L.L.C. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300PDVVV2SBVNCH80 | 1 - LEI | Real Estate Alternatives Portfolio 4 HR, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300UFVMZ3RG7BFY05 | 1 - LEI | Real Estate Alternatives Portfolio 4 MR, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300SZ90VI473SIK62 | 1 - LEI | SB Frazer Owner, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300DP0KVQUQPCQH28 | 1 - LEI | TAH Imani Fe GP, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300KXFGEQUGOMC082 | 1 - LEI | TAHP Fund 1, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300WC53SIQWIW1P51 | 1 - LEI | TAHP Fund 2, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300I2S3SCHEI70909 | 1 - LEI | THH Acquisitions, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 5493004MX01X1NU9CG21 | 1 - LEI | Transamerica Pyramid Properties, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300U0Q546KNO9HF04 | 1 - LEI | Transamerica Realty Investment Properties, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300430IP6TY087A85 | 1 - LEI | Zero Beta Fund, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300ELQY6BPLF14V79 | 1 - LEI | AMTAX Holdings 561 LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 2 - Significant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| US | 549300YICPOR3LLDV758 | 1 - LEI | Imani FE, L.P. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Partnership | 2 - Non-mutual | | 0.01% | 0.01% | 0.01% | | 2 - Significant | 0.01% | 1 - Included in the scope | | 10 - Other method |
| NL | HQ3GGRCL36PHS3MFE294 | 1 - LEI | AEGON Derivatives N.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Naamloze vennootschap (NV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| BR | 27076669BR10001 | 2 - Specific code | MT ADMINISTRADORA E CORRETORA DE SEGUROES LTDA | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | | 45.00% | 45.00% | 45.00% | | 2 - Significant | 45.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| TH | 2138003C9DBI9I4ZR845 | 1 - LEI | ADMS Global Services (Thailand) Limited | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | | 47.37% | 47.37% | 47.37% | | 2 - Significant | 47.37% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| TH | 213800CN7ISVO16Y1B81 | 1 - LEI | Aegon Insights (Thailand) Limited | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | | 49.00% | 49.00% | 49.00% | | 2 - Significant | 49.00% | 1 - Included in the scope | | 10 - Other method |
| BR | 5493006UIZWKF5VMOP73 | 1 - LEI | Mongeral AEGON Administração e Benefícia Ltda. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | | 49.50% | 49.50% | 49.50% | | 2 - Significant | 49.50% | 1 - Included in the scope | | 10 - Other method |
| BR | 5493000B2G5T5UIWI260 | 1 - LEI | Mongeral AEGON Tecnologia Ltda. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |

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S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|--|---|-------------------------------------|------------------------------|--|-----------------------|---|-----------------|----------------|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| BR | 5493001G8S32MT4MSM24 | 1 - LEI | Mongeral AEGON Holding Ltda. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| BR | 549300EPWBNT60D06G38 | 1 - LEI | Mongeral AEGON Investimentos Ltda. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| BR | 54930097E4TD6S41C577 | 1 - LEI | Senior Services do Brasil Administração de Benefícios Ltda. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| MX | 549300C0TWUXMQ7K2R68 | 1 - LEI | Akaan-Aegon, S.A.P.I. de C.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| MX | 549300AQWLALW771P55 | 1 - LEI | AEGON Direct Marketing Services Mexico, S.A. de C.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | | 98.78% | 98.78% | 98.78% | | 1 - Dominant | 98.78% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| HU | 254900S091GPGEJ50K32 | 1 - LEI | AGT Hungary IT Service Korlátolt Felelősségű Társaság | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| JP | 3538000169DJINOPRTX59 | 1 - LEI | Aegon Insights Japan Co., Ltd. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| MX | 549300Q7JQIS95PK646 | 1 - LEI | AEGON Direct Marketing Services Mexico Servicios, S.A. de C.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| BR | 254900A7P8G1L0GKZE86 | 1 - LEI | Winsocial Administradora de Benefícios Ltda. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 2 - Method 1: Proportional consolidation |
| HU | 529900A45DQG7VQK0164 | 1 - LEI | AEGON Magyarország Közvetítő és Marketing Zártkörűen működő Részvénytársaság | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | Magyar Nemzeti Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| BR | 549300GE4B7XX30JVK92 | 1 - LEI | Transamerica Affinity Marketing Corretora de Seguros Ltda. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | Superintendência de Seguros Privados | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| TH | 213800NLLWGM5Z858M59 | 1 - LEI | AEGON Direct Non Life Insurance Broker (Thailand) Limited | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | Office of Insurance Commission | 72.74% | 72.74% | 72.74% | | 1 - Dominant | 72.74% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| TH | 213800KYU495KRK1TT89 | 1 - LEI | AEGON Direct Life Insurance Broker (Thailand) Limited | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | Office of Insurance Commission | 73.12% | 73.12% | 73.12% | | 1 - Dominant | 73.12% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| ID | 213800IGZFALN69LD862 | 1 - LEI | PT. Aegon Insights Indonesia | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | State Minister of Investment/ Head of Capital Investment Coordinating Board (BKPM) | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| PR | 5493007PHHMGXQRWHQ03 | 1 - LEI | WFG Insurance Agency of Puerto Rico, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | Commonwealth of Puerto Rico Office of the Commissioner of Insurance | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 10 - Other method |
| CA | 549300RULQ7JTLONNP07 | 1 - LEI | WFG Securities Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| CA | 5493003SKNYB7RVNOH76 | 1 - LEI | World Financial Group Canada, Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| CA | 549300XF2MLFE6X0WV31 | 1 - LEI | World Financial Group Holding Company of Canada Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| CA | 5493004BR6PHIY4Y6Q92 | 1 - LEI | World Financial Group Insurance Agency of Canada Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| CA | 549300MI2MFAWF2DPP52 | 1 - LEI | World Financial Group Subholding Company of Canada Inc. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Private Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| AU | 261700O99FHEJSS1E537 | 1 - LEI | Aegon Insights Australia Pty Limited | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Proprietary Limited | 2 - Non-mutual | Australian Securities and Investments Commission | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| AU | 2617000IXVRBPWKMK41 | 1 - LEI | Transamerica Direct Marketing Asia Pacific Pty. Ltd. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Proprietary Limited | 2 - Non-mutual | Australian Securities and Investments Commission | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| AU | 261700HSYF6KMH9K2D25 | 1 - LEI | Transamerica Insurance Marketing Asia Pacific Pty. Ltd. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Proprietary Limited | 2 - Non-mutual | Australian Securities and Investments Commission | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| ES | 9598002F5GDA6N01Q58 | 1 - LEI | CAVANILLES, S.A.U | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Sociedad Anónima Unipersonal (SAU) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| ES | 959800K35FEUHG3DB80 | 1 - LEI | Aegon Mediacion S.L.U. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Sociedad Limitada Unipersonal (SLU) | 2 - Non-mutual | Direccion General de Seguros y Fondos de Pensiones | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |
| NL | 549300NP1U0PIA5T9N08 | 1 - LEI | Coöperatieve AEGON Financieringsmaatschappij U.A. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Vereniging | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 1 - Method 1: Full consolidation |

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S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|--|--|------------------------------------|------------------------------|---|-----------------------|---|-----------------|----------------|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| NL | 549300X0WBQ509Z6CJ91 | 1 - LEI | AEGON Asset Management Holding B.V. | 8 - Credit institution, investment firm and financial institution | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| NL | 549300TTPZVLCFH3HW73 | 1 - LEI | Aegon Asset Management Pan-Europe B.V. | 8 - Credit institution, investment firm and financial institution | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| NL | 549300S7DH0HXAJSVI23 | 1 - LEI | AEGON Hypotheken B.V. | 8 - Credit institution, investment firm and financial institution | Besloten vennootschap (BV) | 2 - Non-mutual | De Nederlandsche Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| NL | 724500G1800W3773WC07 | 1 - LEI | Orange Loans B.V. | 8 - Credit institution, investment firm and financial institution | Besloten vennootschap (BV) | 2 - Non-mutual | De Nederlandsche Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| GB | 549300H04Q2RFS1HPW19 | 1 - LEI | Kames Capital Holdings Limited | 8 - Credit institution, investment firm and financial institution | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| GB | 54930068D346B3DIA524 | 1 - LEI | Kames Capital Management Limited | 8 - Credit institution, investment firm and financial institution | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| GB | 213800UEB5PQMZYOFM66 | 1 - LEI | AEGON Investment Solutions Ltd. | 8 - Credit institution, investment firm and financial institution | Limited by Shares | 2 - Non-mutual | Financial Conduct Authority | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| GB | 213800URT7Q7H4IX5I41 | 1 - LEI | Aegon Investments Limited | 8 - Credit institution, investment firm and financial institution | Limited by Shares | 2 - Non-mutual | Financial Conduct Authority | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| GB | 213800XRUPS0ZUPSF553 | 1 - LEI | Cofunds Limited | 8 - Credit institution, investment firm and financial institution | Limited by Shares | 2 - Non-mutual | Financial Conduct Authority | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| GB | 2138005XCX3B3QSMOH80 | 1 - LEI | Origen Financial Services Limited | 8 - Credit institution, investment firm and financial institution | Limited by Shares | 2 - Non-mutual | Financial Conduct Authority | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| CN | 27076669CN10001 | 2 - Specific code | AEGON Industrial Fund Management Co., LTD. | 8 - Credit institution, investment firm and financial institution | Limited by Shares | 2 - Non-mutual | China Insurance Regulatory Commission | 49.00% | 49.00% | 49.00% | | 2 - Significant | 49.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| CN | 27076669CN10000 | 2 - Specific code | Shanghai Wisdom Asset Management Company Ltd | 8 - Credit institution, investment firm and financial institution | Limited by Shares | 2 - Non-mutual | China Insurance Regulatory Commission | 49.00% | 49.00% | 49.00% | | 2 - Significant | 49.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| HK | 549300SI743R1ZT34B49 | 1 - LEI | AEGON Asset Management (Asia) Limited | 8 - Credit institution, investment firm and financial institution | Limited by Shares | 2 - Non-mutual | The Hong Kong Confederation of Insurance Brokers | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| US | 549300QZIJZZ2NCTMU50 | 1 - LEI | Transamerica Investment Management, LLC | 8 - Credit institution, investment firm and financial institution | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| NL | 549300772D1G8PIUR96 | 1 - LEI | Aegon Bank N.V. | 8 - Credit institution, investment firm and financial institution | Naamloze vennootschap (NV) | 2 - Non-mutual | De Nederlandsche Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| HU | 213800Z2BRCJ5NA5I178 | 1 - LEI | AEGON Magyarország Lakástakarékpénztár Zrt. | 8 - Credit institution, investment firm and financial institution | Private Company | 2 - Non-mutual | Magyar Nemzeti Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| HU | 213800DQISR6G49WXI83 | 1 - LEI | AEGON Magyarország Befektetési Alapkezelő Zártkörűen Működő Részvénytársaság | 8 - Credit institution, investment firm and financial institution | Private Company | 2 - Non-mutual | Magyar Nemzeti Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| ES | 959800SE0ENDNHZMMZ87 | 1 - LEI | AEGON Activos A.V., S.A. | 8 - Credit institution, investment firm and financial institution | Sociedad Anónima Unipersonal (SAU) | 2 - Non-mutual | Comisión Nacional del Mercado de Valores | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| NL | 724500FOHJDQ60YS3Z70 | 1 - LEI | Aegon PPI B.V. | 9 - Institution for occupational retirement provision | Besloten vennootschap (BV) | 2 - Non-mutual | De Nederlandsche Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| NL | 724500FTXOFL1M1HHY30 | 1 - LEI | CAPPITAL Premiepensioeninstelling B.V. | 9 - Institution for occupational retirement provision | Besloten vennootschap (BV) | 2 - Non-mutual | De Nederlandsche Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| US | 5493001BX7IX6W8YXF92 | 1 - LEI | AEGON USA Real Estate Services, Inc. | 11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| US | 5493002I7SZ79D133T92 | 1 - LEI | AEGON USA Realty Advisors of California, Inc. | 11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35 | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| US | 5493003SYWQCN68VWG95 | 1 - LEI | AXA Equitable AgriFinance, LLC | 11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| US | 54930040HKB8GOWS7Q87 | 1 - LEI | AEGON USA Asset Management Holding, LLC | 11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| RO | 549300FPF48D7U5LXB78 | 1 - LEI | AEGON PENSII - Societate de Administrare a Fondurilor de Pensii Private S.A. | 11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | Autoritatea de Supraveghere Financiara - Sectorul de Pensii Private | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| PL | 259400COIIDVAW4L9035 | 1 - LEI | AEGON Powszechnie Towarzystwo Emerytalne Spółka Akcyjna | 11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | Komisja Nadzoru Finansowego | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| SK | 315700RZAH6QAU6HYH06 | 1 - LEI | AEGON, d.s.s., a.s | 11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35 | Private Company | 2 - Non-mutual | Narodna Banka Slovenska | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| NL | 54930055591LT1RDBJ14 | 1 - LEI | AEGON Investment Management B.V. | 14 - UCITS management companies as defined in Article 1 (54) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | De Nederlandsche Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| NL | JV4UPVCSE0JZHVXMXZL03 | 1 - LEI | TKP Investments B.V. | 14 - UCITS management companies as defined in Article 1 (54) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | De Nederlandsche Bank | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |

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S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|--|--|----------------------------|------------------------------|---------------------------------|-----------------------|---|-----------------|----------------|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| GB | 213800024R9L3ZG21H70 | 1 - LEI | Kames Capital plc | 14 - UCITS management companies as defined in Article 1 (54) of Delegated Regulation (EU) 2015/35 | Public Limited Company | 2 - Non-mutual | Financial Conduct Authority | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| FR | 969500EFTR4W0MMCYL31 | 1 - LEI | La Banque Postale Asset Management S.A. | 14 - UCITS management companies as defined in Article 1 (54) of Delegated Regulation (EU) 2015/35 | Société Anonyme | 2 - Non-mutual | Autorité des Marchés Financiers | 25.00% | 25.00% | 25.00% | | 2 - Significant | 25.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| NL | 724500UQ6H0LXUR3U428 | 1 - LEI | Saemor Capital B.V. | 15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 68.00% | 68.00% | 68.00% | | 1 - Dominant | 68.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| NL | 724500679989NKV3KK05 | 1 - LEI | Pelargos Capital B.V. | 15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 73.34% | 73.34% | 73.34% | | 1 - Dominant | 73.34% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| US | 549300CRTPRTXDBFSF41 | 1 - LEI | AUIM Credit Opportunities Fund, LLC | 15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 98.36% | 98.36% | 98.36% | | 1 - Dominant | 98.36% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| US | 4DJIF67XTB552LOE3L78 | 1 - LEI | AEGON USA Investment Management, LLC | 15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| US | 54930021S1WCKH88L448 | 1 - LEI | AEGON USA Realty Advisors, LLC | 15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| US | 54930039LKYHR1308M95 | 1 - LEI | AHDF Manager I, LLC | 15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| US | 549300YCTMCOVMMGKT18 | 1 - LEI | AHDF Manager II, LLC | 15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| US | 549300I3UF6VQ43TTD58 | 1 - LEI | AHDF Manager III, LLC | 15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| US | 549300S3Q10T1XOHRN33 | 1 - LEI | AMFETF Manager, LLC | 15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| US | 549300N12DHTZPQEKO57 | 1 - LEI | Aegon Market Neutral Income Fund, LLC | 15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 0.01% | 100.00% | 0.01% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| KY | 5493008Q0Q91L9DX5X52 | 1 - LEI | AUIM Credit Opportunities Master Fund Ltd. | 15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35 | Partnership | 2 - Non-mutual | | 98.36% | 98.36% | 98.36% | | 1 - Dominant | 98.36% | 1 - Included in the scope | | 4 - Method 1: Sectoral rules |
| NL | 7245009FH3J461GU5E11 | 1 - LEI | OB Capital Coöperatief U.A. | 99 - Other | Besloten vennootschap (BV) | 1 - Mutual | | 95.00% | 95.00% | 95.00% | | 1 - Dominant | 95.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500F9956EMDTSCH70 | 1 - LEI | Newest Industry B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 20.00% | 20.00% | 20.00% | | 2 - Significant | 20.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 549300FFX43FI7CIS210 | 1 - LEI | Hayfin SOF II AIV IB | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 21.00% | 21.00% | 21.00% | | 2 - Significant | 21.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 7245001A5FB1PPN6UP28 | 1 - LEI | Dynamic Credit Group B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 25.00% | 25.00% | 25.00% | | 2 - Significant | 25.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 5493004Y543G9EIXOP27 | 1 - LEI | Mezzanine Partners III Co-Invest LP | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 30.00% | 30.00% | 30.00% | | 2 - Significant | 30.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500129UQ0HIU9TJ11 | 1 - LEI | Romeo Financiële Diensten B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 42.50% | 42.50% | 42.50% | | 2 - Significant | 42.50% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 549300W8NKO4ZX7HP298 | 1 - LEI | HPS Core fund | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 72450085ROINIRUDAT34 | 1 - LEI | Woodpecker Holding B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 7245008MYEFOJ46B9O51 | 1 - LEI | Robidus Adviesgroep B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 94.37% | 94.37% | 94.37% | | 1 - Dominant | 94.37% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 27076669NL10003 | 2 - Specific code | Robidus Groep B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 94.37% | 94.37% | 94.37% | | 1 - Dominant | 94.37% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 27076669NL10004 | 2 - Specific code | Robidus International B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 94.37% | 94.37% | 94.37% | | 1 - Dominant | 94.37% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 27076669NL10005 | 2 - Specific code | Robidus Risk Consulting B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 94.37% | 94.37% | 94.37% | | 1 - Dominant | 94.37% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 27076669NL10006 | 2 - Specific code | Robidus Solutions B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 94.37% | 94.37% | 94.37% | | 1 - Dominant | 94.37% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 72450040J7TKEULHHB16 | 1 - LEI | Robijn Participaties B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 94.37% | 94.37% | 94.37% | | 1 - Dominant | 94.37% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 27076669NL10010 | 2 - Specific code | Salus Holding B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 94.37% | 94.37% | 94.37% | | 1 - Dominant | 94.37% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 27076669NL10007 | 2 - Specific code | Virta B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 94.37% | 94.37% | 94.37% | | 1 - Dominant | 94.37% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500ARCN8JVOQBX96 | 1 - LEI | AEGON Asia B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500P2KWMJER1T2J60 | 1 - LEI | AEGON Brazil Holding II B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |

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S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|---|---------------------|----------------------------|------------------------------|-----------------------|-----------------------|---|-----------------|----------------|--------------------|--|---------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| NL | 724500NNI6CBPM2LWC36 | 1 - LEI | AEGON CEE B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500V6ZHI91QY7NZ81 | 1 - LEI | AEGON Corporate Center B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 7245005IV1TNSBVL885 | 1 - LEI | AEGON Innovation Investments B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500213VWWN1ERJ702 | 1 - LEI | Aegon Loans B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500EVZJMQMAX50A37 | 1 - LEI | AEGON Mexico Holding B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500UA6GN8PUQLFQ18 | 1 - LEI | AEGON Mexico Holding II B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500ECYT6QX2FESN95 | 1 - LEI | AEGON Mexico Holding III B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 7245003TEAHUXU7JIG11 | 1 - LEI | AEGON Mexico Holding IV B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500FF19WGRZFYXG65 | 1 - LEI | AEGON Nevak Holding B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500LQOWADARWJB642 | 1 - LEI | AEGON Taiwan Holding B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500IICP4KIJPHWK05 | 1 - LEI | Be Suitable B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500QXCRAAGDLGC705 | 1 - LEI | Digital Investments CEE B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 7245001F1084YYEZDP76 | 1 - LEI | Ensupport B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500DLE2Z6B5YR3869 | 1 - LEI | Nedasco B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500S36GIRXX6FGV24 | 1 - LEI | Nedasco Financiële Diensten B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 72450059S7PWK8730939 | 1 - LEI | NewDutch B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 72450024BJ4DX65RA095 | 1 - LEI | SAECURE 12 B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500L2I289URG9C888 | 1 - LEI | SAECURE 13 NHG B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 7245007BDASS69G5ST47 | 1 - LEI | SAECURE 14 NHG B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500ANME5QAXIYVP30 | 1 - LEI | SAECURE 15 B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 72450040ZYVVG24VCN52 | 1 - LEI | TKP Pensioen B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 549300P8J6EFWEAPGD12 | 1 - LEI | AEGON Asset Management Value Hub B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 5493003HYP3THDEOG691 | 1 - LEI | AEGON Custody B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| US | 54930094CU017HBJ0W89 | 1 - LEI | Pearl Holdings, Inc. I | 99 - Other | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| US | 54930038P280NHW4HY18 | 1 - LEI | Pearl Holdings, Inc. II | 99 - Other | Corporation | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 21380089YAVOU765US98 | 1 - LEI | Tenet Group Limited (Minority Shareholding) | 99 - Other | Limited by Shares | 2 - Non-mutual | | 22.04% | 22.04% | 22.04% | | 2 - Significant | 22.04% | 1 - Included in the scope | | 10 - Other method |
| GB | 549300AMRZPVJ52LT884 | 1 - LEI | Kames Sterling Reserve Fund | 99 - Other | Limited by Shares | 2 - Non-mutual | | 99.27% | 99.27% | 99.27% | | 1 - Dominant | 99.27% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800XW5778M5G95M45 | 1 - LEI | AEGON Investment Solutions - Nominee 1 (Gross) Ltd. | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 2138006FPYVIWJYPWT73 | 1 - LEI | AEGON Investment Solutions - Nominee 2 (Net) Ltd. | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800MU6N7QIUWCEZ34 | 1 - LEI | AEGON Investment Solutions - Nominee 3 (ISA) Ltd. | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800RQS2WCWEP03S46 | 1 - LEI | AEGON Pension Trustee Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800D2BKEYQB8S653 | 1 - LEI | AEGON SIPP GUARANTEE NOMINEE LIMITED | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800T2EN7Y3DBFUZ91 | 1 - LEI | Aegon SIPP Nominee 2 Ltd. | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800NSW238W1LX2M70 | 1 - LEI | AEGON SIPP Nominee Ltd. | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800J36W1T73RAUM25 | 1 - LEI | AEGON UK Corporate Services Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800KW3U5C7JUBTJ25 | 1 - LEI | AEGON UK IT Services Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |

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S.32.01.22 – Undertakings in the scope of the group

| | | | | | | | | Criteria of influence | | | | Inclusion in the scope of group supervision | | Group solvency calculation | | |
|---------|--|---|--|---------------------|--|------------------------------|---|-----------------------|---|-----------------|----------------|---|--|----------------------------|---|--|
| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/Non mutual) | Supervisory Authority | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | Level of influence | Proportional share used for group solvency calculation | Yes/No | Date of decision if art. 214 is applied | Method used and under method 1, treatment of the undertaking |
| GB | 213800FHIPZGT9PVZD75 | 1 - LEI | AEGON UK Property Fund Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 2138009UHKLZG7WF6I63 | 1 - LEI | Andrews Nominees Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 2138008ND7K2NAM3Z989 | 1 - LEI | Cofunds Leasing Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800LLFS57I2QVRN18 | 1 - LEI | Cofunds Nominees Ltd | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800MRW8IPNNSRNT79 | 1 - LEI | Dorset Nominees Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 2138005VIPBIGSUYDH61 | 1 - LEI | Lochside Nominees Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800J9W9UJTLCA0476 | 1 - LEI | Minster Nominees Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800RMKHHF3Y6QR371 | 1 - LEI | Momentum Group Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800XEAM78W89IMU15 | 1 - LEI | NEWCAST PROPERTY DEVELOPMENTS (ONE) LIMITED | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800JGJ88WL6SHDZ54 | 1 - LEI | NEWCAST PROPERTY DEVELOPMENTS (TWO) LIMITED | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800MQKCGEXWYZSA30 | 1 - LEI | Origen Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 2138004URG54I4AY7C42 | 1 - LEI | Scottish Equitable (Managed Funds) Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800Y6F5TEHRNEVQ22 | 1 - LEI | Victoria Nominees Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800FZLNHS3RWPEE64 | 1 - LEI | Witham Institutional Nominee Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 213800CA3P6O2SCC3L88 | 1 - LEI | AEGON Direct Marketing Services Europe Ltd. | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| GB | 549300JGN4TVLKAXRX50 | 1 - LEI | Kames Target Healthcare General Partner Limited | 99 - Other | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 7245004BD2VTVTCOGH38 | 1 - LEI | Hague Reinsurance Management N.V. | 99 - Other | Naamloze vennootschap (NV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500602MH5MLCAIB68 | 1 - LEI | Knab Advies & Bemiddeling N.V. | 99 - Other | Naamloze vennootschap (NV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| NL | 724500MOMIN93HZ83T35 | 1 - LEI | Van Nierop Assuradeuren N.V. | 99 - Other | Naamloze vennootschap (NV) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| HU | 529900WONIAY1TPGY043 | 1 - LEI | Help24 Assistance Korlátolt Felelősségű Társaság | 99 - Other | Partnership | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| IN | 335800TROFOEPZC6NR33 | 1 - LEI | Transamerica Direct Marketing Consultants Private Limited | 99 - Other | Private Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| CN | 30030011FH72AL0QBG84 | 1 - LEI | YingHui Marketing Consultancy (Shanghai) Co., Ltd. | 99 - Other | Private Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| PL | 259400ZLEYNUG1B48D49 | 1 - LEI | Phinance Spółka Akcyjna | 99 - Other | Private Company | 2 - Non-mutual | | 49.00% | 49.00% | 49.00% | | 2 - Significant | 49.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| HU | 529900NPFBHZ6OLPHB75 | 1 - LEI | AEGON Magyarország Pénztárszolgáltató Zártkörűen Működő Részvénytársaság | 99 - Other | Private Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| PL | 259400KCGRY9E2W3KA15 | 1 - LEI | AEGON Services spółka z ograniczoną odpowiedzialnością | 99 - Other | Private Company | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| PL | 259400VWAVP1AZGQ0L03 | 1 - LEI | Aegon Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna | 99 - Other | Private Company | 2 - Non-mutual | Komisja Nadzoru Finansowego | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| SK | 097900BFEO0000013936 | 1 - LEI | AEGON partner, s.r.o. | 99 - Other | Private Company | 2 - Non-mutual | Narodna Banka Slovenska | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| ID | 2138003M3NTP1HB19R27 | 1 - LEI | PT. Futuready Insurance Broker | 99 - Other | Private Company | 2 - Non-mutual | Otoritas Jasa Keuangan – Indonesia Financial Services Authority | 80.00% | 80.00% | 80.00% | | 1 - Dominant | 80.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| JP | 3538001359ADMOPRUY33 | 1 - LEI | Aegon Insurance Services Co., Ltd. | 99 - Other | Private Company | 2 - Non-mutual | Financial Services Agency (Japan) | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | | 3 - Method 1: Adjusted equity method |
| ES | 9598007MY7BUNEAHHH88 | 1 - LEI | AEGON España Holdco, S.R.L. | 99 - Other | Sociedad de Responsabilidad Limitada (SRL) | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | | | 3 - Method 1: Adjusted equity method |

