

The background of the entire page is a photograph of an elderly couple embracing. The man is on the left, wearing a light-colored sweater and dark trousers. The woman is on the right, wearing a light-colored cardigan and dark trousers. They are both smiling and looking at each other. The scene is set in a room with a window in the background, and the entire image has a blue color overlay.

Solvency and Financial Condition Report 2021

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S.02.01.02 – Balance sheet

Amounts in EUR thousands	Solvency II value
Assets	
Goodwill	
Deferred acquisition costs	
Intangible assets	
Deferred tax assets	674,778
Pension benefit surplus	119,173
Property, plant & equipment held for own use	446,225
Investments (other than assets held for index-linked and unit-linked contracts)	57,065,359
Property (other than for own use)	2,790,444
Holdings in related undertakings, including participations	12,761,705
Equities	1,519,697
Equities - listed	1,417,609
Equities - unlisted	102,088
Bonds	29,224,198
Government Bonds	16,111,117
Corporate Bonds	11,141,678
Structured notes	2,465
Collateralised securities	1,968,938
Collective Investments Undertakings	3,946,335
Derivatives	6,538,398
Deposits other than cash equivalents	283,854
Other investments	729
Assets held for index-linked and unit-linked contracts	118,888,287
Loans and mortgages	23,384,195
Loans on policies	2,623
Loans and mortgages to individuals	18,870,479
Other loans and mortgages	4,511,092
Reinsurance recoverables from:	7,596,891
Non-life and health similar to non-life	36,029
Non-life excluding health	34,144
Health similar to non-life	1,885
Life and health similar to life, excluding health and index-linked and unit-linked	-271,196
Health similar to life	17,893
Life excluding health and index-linked and unit-linked	-289,089
Life index-linked and unit-linked	7,832,058
Deposits to cedants	284
Insurance and intermediaries receivables	1,010,833
Reinsurance receivables	76,795
Receivables (trade, not insurance)	881,169
Own shares (held directly)	268,828
Amounts due in respect of own fund items or initial fund called up but not yet paid in	
Cash and cash equivalents	3,210,434
Any other assets, not elsewhere shown	199,619
Total assets	213,822,870

Amounts in EUR thousands	Solvency II value
Liabilities	
Technical provisions - non-life	293,944
Technical provisions - non-life (excluding health)	233,316
Technical provisions calculated as a whole	
Best estimate	218,774
Risk margin	14,541
Technical provisions - health (similar to non-life)	60,628
Technical provisions calculated as a whole	
Best estimate	47,715
Risk margin	12,913
Technical provisions - life (excluding index-linked and unit-linked)	45,860,519
Technical provisions - health (similar to life)	813,868
Technical provisions calculated as a whole	
Best estimate	746,593
Risk margin	67,275
Technical provisions - life (excluding health and index-linked and unit-linked)	45,046,652
Technical provisions calculated as a whole	
Best estimate	43,458,090
Risk margin	1,588,561
Technical provisions - index-linked and unit-linked	131,427,392
Technical provisions calculated as a whole	
Best estimate	129,725,242
Risk margin	1,702,149
Other technical provisions	
Contingent liabilities	
Provisions other than technical provisions	82,604
Pension benefit obligations	3,927,836
Deposits from reinsurers	13,272
Deferred tax liabilities	487,375
Derivatives	3,569,291
Debts owed to credit institutions	1,606,585
Financial liabilities other than debts owed to credit institutions	183,157
Insurance & intermediaries payables	1,577,775
Reinsurance payables	84,139
Payables (trade, not insurance)	3,841,255
Subordinated liabilities	4,878,864
Subordinated liabilities not in Basic Own Funds	166,556
Subordinated liabilities in Basic Own Funds	4,712,308
Any other liabilities, not elsewhere shown	484,554
Total liabilities	198,318,563
Excess of assets over liabilities	15,504,307

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	109,902	105,732	27,109	94,831	45,502	145	301,631	27,306	52	13,070	15,459	8,804					
Gross - Proportional reinsurance accepted	169						124	258				19,017					
Gross - Non-proportional reinsurance accepted																	
Reinsurers' share	5,774	359	6,316	1,474	1,272	81	51,418	1,079	26	13,057	348	9,865					
Net	104,297	105,373	20,793	93,357	44,230	64	250,337	26,485	26	13	15,111	17,956					678,041
Premiums earned																	
Gross - Direct Business	110,352	105,924	26,780	94,405	44,974	242	292,983	27,276	43	13,056	15,411	8,800					
Gross - Proportional reinsurance accepted	174						129	241				14,876					
Gross - Non-proportional reinsurance accepted																	
Reinsurers' share	5,814	364	6,114	1,474	1,272	81	49,217	1,031	26	13,057	348	6,743					
Net	104,711	105,560	20,666	92,931	43,702	161	243,895	26,487	17	-1	15,063	16,933					670,125
Claims incurred																	
Gross - Direct Business	63,935	59,028	5,854	36,907	29,059	438	119,917	-2,529	0	8,014	3,562	3,855					
Gross - Proportional reinsurance accepted	-84						495	-5				2,247					
Gross - Non-proportional reinsurance accepted																	
Reinsurers' share	2,218	217	2,581	1,353	-25		28,757	582		7,834	347	772					
Net	61,632	58,810	3,274	35,554	29,084	438	91,654	-3,116	0	180	3,216	5,329					286,054
Changes in other technical provisions																	
Gross - Direct Business																	
Gross - Proportional reinsurance accepted																	
Gross - Non-proportional reinsurance accepted																	
Reinsurers' share																	
Net																	
Expenses incurred	10,576	29,114	10,082	37,180	18,959	127	119,775	11,713	17	-1,203	6,917	9,487					
Other expenses																	
Total expenses																	252,744

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 reinsurance obligations		Total
	Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	
Premiums written								
Gross	1,509,667	518,319	12,390,205	5,906,825			1,214,409	21,539,425
Reinsurers' share	181,769	170	29,901	971,477			1,159,408	2,342,725
Net	1,327,898	518,148	12,360,304	4,935,348			55,002	19,196,700
Premiums earned								
Gross	1,509,433	518,348	12,390,200	5,903,527			1,214,835	21,536,343
Reinsurers' share	181,769	170	29,901	971,385			1,159,408	2,342,633
Net	1,327,664	518,178	12,360,299	4,932,142			55,428	19,193,710
Claims incurred								
Gross	1,085,657	1,379,483	13,661,280	6,249,539		1,056	1,469,279	23,846,294
Reinsurers' share	171,094	-35	176,172	1,204,657			1,426,341	2,978,229
Net	914,562	1,379,518	13,485,108	5,044,882		1,056	42,938	20,868,065
Changes in other technical provisions								
Gross								0
Reinsurers' share								0
Net								0
Expenses incurred	430,936	76,885	1,159,979	636,282		102	18,140	2,322,324
Other expenses								295,607
Total expenses								2,617,931

S.05.02.01 – Premiums, claims and expenses by country 2021 – Non-life

Amounts in EUR thousands	Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations					Total Top 5 and home country
	NL	HU	ES	PT	PL	DE	
Premiums written							
Gross - Direct Business	219,631	279,987	206,198	37,760	2,968	1,522	748,067
Gross - Proportional reinsurance accepted		382	19,185				19,567
Gross - Non-proportional reinsurance accepted							0
Reinsurers' share	19,620	8,236	59,147	4,040	24		91,067
Net	200,011	272,133	166,237	33,720	2,944	1,522	676,567
Premium earned							
Gross - Direct Business	219,657	277,560	214,985	37,329	3,139	1,522	754,191
Gross - Proportional reinsurance accepted		370	15,050				15,420
Gross - Non-proportional reinsurance accepted							0
Reinsurers' share	20,388	8,557	52,508	4,059	30		85,541
Net	199,269	269,003	162,477	33,270	3,109	1,522	668,650
Claims incurred							
Gross - Direct Business	115,176	99,622	106,496	7,886	525	343	330,049
Gross - Proportional reinsurance accepted	115,198	99,112	104,332	7,886	525	343	327,396
Gross - Non-proportional reinsurance accepted	-21	510	2,164				2,653
Reinsurers' share	13,299	9,875	21,011	441	12		44,638
Net	101,878	89,747	85,485	7,445	513	343	285,411
Changes in other technical provisions							
Gross - Direct Business	0	0	0	0	0	0	0
Gross - Proportional reinsurance accepted							0
Gross - Non-proportional reinsurance accepted							0
Reinsurers' share							0
Net	0	0	0	0	0	0	0
Expenses incurred							
Gross	81,412	98,384	50,486	18,175	3,062	98	251,617
Other expenses							
Total expenses							251,617

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

Amounts in EUR thousands	Home country	Top 5 countries (by amount of gross premiums written) - life obligations					Total Top 5 and home country
	NL	GB	US	CN	ES	BR	
Premium written							
Gross	1,493,803	10,550,136	8,214,841	430,333	229,028	190,750	21,108,891
Reinsurers' share	79,813	197,104	1,833,241		32,619	41,699	2,184,476
Net	1,413,990	10,353,032	6,381,600	430,333	196,409	149,051	18,924,415
Premium earned							
Gross	1,493,569	10,550,136	8,214,841	430,333	226,419	190,750	21,106,047
Reinsurers' share	79,813	197,104	1,833,241		32,619	41,699	2,184,476
Net	1,413,756	10,353,032	6,381,600	430,333	193,799	149,051	18,921,571
Claims incurred							
Gross	3,118,708	11,982,119	7,977,038	46,821	123,159	111,551	23,359,397
Reinsurers' share	3,447	165,046	2,587,761		13,619		2,769,873
Net	3,115,261	11,817,073	5,389,277	46,821	109,540	111,551	20,589,523
Changes in other technical provisions							
Gross							0
Reinsurers' share							0
Net	0	0	0	0	0	0	0
Expenses incurred							
Gross	226,531	506,159	1,158,687	107,679	88,061	83,290	2,170,408
Other expenses							295,607
Total expenses							2,466,015

S.22.01.22 – Impact of long term guarantees and transitional measures 2021

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	177,581,855			244,366	31,054
Basic own funds	10,397,497			(171,299)	(23,291)
Eligible own funds to meet Solvency Capital Requirement	19,431,378			(171,299)	(23,291)
Solvency Capital Requirement	9,226,080			1,261,873	59,845

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)	321,018	321,018			
Non-available called but not paid in ordinary share capital at group level					
Share premium account related to ordinary share capital	7,032,591	7,032,591			
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	6,783,892	6,783,892			
Subordinated liabilities	4,712,308		2,364,352	2,347,956	
Non-available subordinated liabilities at group level					
An amount equal to the value of net deferred tax assets	674,778				674,778
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	91,541	91,541			
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 should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds					
Own funds from the financial statements that shall not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	1,669				
Deductions					
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities <i>whereof deducted according to art 228 of the Directive 2009/138/EC</i>	1,572,569	1,572,569			
Deductions for participations where there is non-availability of information (Article 229)					
Deduction for participations included by using D&A when a combination of methods is used	7,461,312	5,492,536	987,813	980,963	0
Total of non-available own fund items	91,541	91,541			
Total deductions	9,125,422	7,156,645	987,813	980,963	
Total basic own funds after deductions	10,397,497	6,979,187	1,376,539	1,366,993	674,778
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, UCITS management companies - Total	1,509,099	1,509,099			
Institutions for occupational retirement provision					
Non regulated entities carrying out financial activities	63,470	63,470			
Total own funds of other financial sectors	1,572,569	1,572,569			
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	7,461,312	5,492,536	987,813	980,963	0
Own funds aggregated when using the D&A and combination of method net of IGT	7,461,312	5,492,536	987,813	980,963	0
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)	10,397,497	6,979,187	1,376,539	1,366,993	674,778
Total available own funds to meet the minimum consolidated group SCR	9,722,718	6,979,187	1,376,539	1,366,993	
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)	10,397,497	6,979,187	1,376,539	1,366,993	674,778
Total eligible own funds to meet the minimum consolidated group SCR	8,816,414	6,979,187	1,376,539	460,689	
Minimum consolidated Group SCR	2,303,444				
<i>Ratio of Eligible own funds to Minimum Consolidated Group SCR</i>	3.83				
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	19,431,378	14,044,291	2,364,352	2,347,956	674,778
Group SCR	9,226,080				
<i>Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A</i>	2.11				
Reconciliation reserve					
Excess of assets over liabilities	15,504,307				
Own shares (included as assets on the balance sheet)	268,828				
Foreseeable dividends, distributions and charges	234,341				
Other basic own fund items	8,028,388				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	149,165				
Other non available own funds	39,693				
Reconciliation reserve	6,783,892				
Expected profits					
Expected profits included in future premiums (EPIFP) - Life Business	2,102,141				
Expected profits included in future premiums (EPIFP) - Non-life business	24,168				
Total EPIFP	2,126,309				

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			
Unique number of component	Components description	Requirement	Amount modelled	USP	Simplifications
1	Market risk (SF)	1,140,460		- None	- None
2	Market risk (IM)	3,027,323	3,027,323		
3	Counterparty default risk (SF)	161,470		- None	- None
4	Counterparty default risk (IM)	48,976	48,976		
5	Life underwriting risk (SF)	1,223,985		- None	- None
6	Life underwriting risk (IM)	2,222,018	2,222,018		
7	Health underwriting risk (SF)	280,863		- None	- None
8	Health underwriting risk (IM)				
9	Non-life underwriting risk (SF)	127,872		- None	- None
10	Non-life underwriting risk (IM)				
11	Intangible asset risk (SF)				
12	Intangible asset risk (IM)				
13	Operational risk (SF)	310,222			
14	Operational risk (IM)	330,020	330,020		
15	LAC Technical Provisions (negative amount) (SF)				
16	LAC Technical Provisions (negative amount) (IM)				
17	LAC Deferred Taxes (negative amount)	(998,190)			

Amounts in EUR thousands - Calculation of Solvency Capital Requirement

Total undiversified components	7,875,020
Diversification	(3,079,605)
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	
Solvency Capital Requirement excluding capital add-on	4,795,415
Capital add-on already set	
Solvency capital requirement for undertakings under consolidated method	6,005,658
Other information on SCR	
Amount/estimate of the overall loss-absorbing capacity of technical provisions	(32,927)
Amount/estimate of the overall loss-absorbing capacity of deferred taxes	(998,190)
Capital requirement for duration-based equity risk sub-module	
Total amount of Notional Solvency Capital Requirements for remaining part	5,754,573
Total amount of Notional Solvency Capital Requirements for ring fenced funds	83,681
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	93,264
Diversification effects due to RFF nSCR aggregation for article 304	
Minimum consolidated group solvency capital requirement	2,303,444
Information on other entities	
Capital requirement for other financial sectors (Non-insurance capital requirements)	1,136,102
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	1,094,702
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	12,260
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated entities carrying out financial activities	29,141
Capital requirement for non-controlled participation requirements	8,011
Capital requirement for residual undertakings	66,130
Overall SCR	
SCR for undertakings included via D and A	3,220,422
Solvency capital requirement	9,226,080

S.32.01.22 – Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											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	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	EG0GY3CGOTGWBG64Z75	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	549300X9C00GHTMTQ11	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	549300FG09JLKVZTF71	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	549300G481NLE2F1CB87	1 - LEI	Transamerica Life (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	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	
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	5493003PEWN841SWG39	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	
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	
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	54.90%	50.00%	50.00%		2 - Significant	54.90%	1 - Included in the scope	7 - Method 2: Local rules	
CN	3003008R9AEDYOVNK85	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	
GB	213800X1T29YFAYMPC26	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	3358006ZVG6LSYJNV614	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 BCL's shares in India JV.	2 - Significant	49.00%	1 - Included in the scope	5 - Method 2: Solvency II	
ES	9598007TGFFJ24RXG723	1 - LEI	Liberbank Vida y Pensiones, Seguros y Reaseguros S.A.	1 - Life insurance undertaking	Sociedad Anónima (SA)	2 - Non-mutual	Dirección 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	959800TNUM2TV0D7H866	1 - LEI	SANTANDER VIDA SEGUROS Y REASEGUROS, S.A.	1 - Life insurance undertaking	Sociedad Anónima (SA)	2 - Non-mutual	Dirección 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	95980054Y2DCN7EAVG59	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	5493009T9CZPOME0E15	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	
NL	549300TPP7QE0Y5Q539	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	959800DGN1GACEM9I49	1 - LEI	SANTANDER GENERALES SEGUROS Y REASEGUROS, S.A.	2 - Non life insurance undertaking	Sociedad Anónima (SA)	2 - Non-mutual	Dirección 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	Dirección 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	
US	5493005N0POHDBHNGS46	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	549300YORURXSZUUM173	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	549300IYZQ4CFNQNT26	1 - LEI	Transamerica Pacific 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	
BM	549300F53XTGWVTP875	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	

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S.32.01.22 – Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											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	724500GN5HQ8704RLC12	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	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	724500BNI7FJN7RDZL50	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	724500DI4AFL8RDOEG22	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	724500NHLYPEGXHSA148	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	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	724500I2DTRKSYFGT31	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	549300MWIOCOWZ2Z2M36	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	213800FHP235751PZ537	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	213800UR9NMDEA551K32	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	213800HW5IU8BA4IMC33	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	724500XKROHKSLSU3IX44	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	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		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					#N/B		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	27076669NL10013	2 - Specific code	AMVEST Core Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		28.29%	28.29%	28.29%		2 - Significant	28.29%	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%		1 - Dominant	50.00%	1 - Included in the scope	2 - Method 1: Proportional consolidation	
NL	27076669NL10014	2 - Specific code	AMVEST Living & Care Fund	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	724500C6N7L40T8E2449	1 - LEI	OBRA SERVICES B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		93.67%	93.67%	93.67%		1 - Dominant	93.67%	1 - Included in the scope	2 - Method 1: Proportional consolidation	
NL	724500XV557H3JY72005	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	

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S.32.01.22 – Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											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	724500UH6QQL2X7W1E02	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	72450030UBZ12I3F1M72	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	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	72450040ZYVVG24VCN52	1 - LEI	TKP Pensioen 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	724500NZPODZAC8SI487	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	
NL	27076669NL10017	2 - Specific code	Risk Groep B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	27076669NL10022	2 - Specific code	Hera Life B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		35.00%	35.00%	35.00%		2 - Significant	35.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method	
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	Coöperatie	2 - Non-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	549300MZ6RZWMOPSM17	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	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	549300LDNKDB2BD4NI66	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	549300XB0VRBRXXK6328	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	549300RWQA6WAZ3G755	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	5493001EJGY2Y59Y7S04	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	5493005PI8S6R3YR2783	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	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	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	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	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	549300CNQ8JUSYVYVF622	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	

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											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	549300JW32XCZSH0878	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		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation	
US	549300Z11REXKDS0X96	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	549300F05QGHCB22X64	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	
US	549300R1FYMIVF3XC461	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	549300IGLZXUH200X52	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	5493005PYDPCCV6A802	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	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	549300ECYE0GJX8UW74	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	549300CTAPOE082TRN22	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	549300Z113GLOEVGDC83	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	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	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	549300HNLHEUTETWZ90	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		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method	
US	5493006U134HNB21U73	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	549300D5W1NKU3G7555	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	
BM	54930063LHUJIBMDI77	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		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation	
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	
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	
US	549300V3PPLUOXOL890	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	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		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	
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	

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
												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	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		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method		
US	549300P1FGXCUEU774	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	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	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	549300JLTC7F10FPYS37	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	549300H5URJHRYJYT18	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	549300MFKHXL4LX2K59	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	5493005ETT62RSFML59	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	549300MLL5NEH960Z59	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	549300RTXUGW4QBR145	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		
US	549300VVVF7TTMWB1339	1 - LEI	Garnet LIHTC Fund XVIII, 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	54930005S7JTWVKID74	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	549300PL00MPBABIN093	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	549300DHBMT6FZONM44	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		

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
												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	54930098NQP2EOR227	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	549300FPUUWSB4H9507	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	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	549300NK9DS2NIKW2045	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	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		2.88%	2.88%	2.88%		2 - Significant	2.88%	1 - Included in the scope		10 - Other method	
US	5493005EIVUN351BEZ69	1 - LEI	Aegon Workforce Housing JV 4C, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		3.70%	3.70%	3.70%		2 - Significant	3.70%	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	549300VW758U8C55XG43	1 - LEI	Aegon Workforce Housing Boynton Place REIT, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		8.42%	8.42%	8.42%		2 - Significant	8.42%	1 - Included in the scope		10 - Other method	
US	5493001ESUSV0CY6D75	1 - LEI	Aegon Workforce Housing Park at Via Rosa REIT, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		8.42%	8.42%	8.42%		2 - Significant	8.42%	1 - Included in the scope		10 - Other method	
US	5493000HXSJTSYG6F13	1 - LEI	Aegon Workforce Housing Separate Account 1, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		8.42%	8.42%	8.42%		2 - Significant	8.42%	1 - Included in the scope		10 - Other method	
US	5493000T31Y058MD5X91	1 - LEI	Aegon Workforce Housing JV 4B, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		9.25%	9.25%	9.25%		2 - Significant	9.25%	1 - Included in the scope		10 - Other method	
US	549300HWN8C5SBZ4LT23	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	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		15.00%	15.00%	15.00%		1 - Dominant	15.00%	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	549300RN4J911V8VIL64	1 - LEI	Aegon Workforce Housing JV 4A, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		16.46%	16.46%	16.46%		2 - Significant	16.46%	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	549300HWP4QM4TXUE041	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		17.64%	17.64%	17.64%		2 - Significant	17.64%	1 - Included in the scope		10 - Other method	
US	549300H1WKVVA1WZ122	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		17.64%	17.64%	17.64%		2 - Significant	17.64%	1 - Included in the scope		10 - Other method	
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		17.64%	17.64%	17.64%		2 - Significant	17.64%	1 - Included in the scope		10 - Other method	
US	549300IYT67548ZELI49	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		17.64%	17.64%	17.64%		2 - Significant	17.64%	1 - Included in the scope		10 - Other method	
US	549300PKUNXMINBJ0817	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		20.80%	20.80%	20.80%		1 - Dominant	20.80%	1 - Included in the scope		10 - Other method	

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											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	549300XJB4ZT1OZ3X85	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		20.83%	20.83%	20.83%		1 - Dominant	20.83%	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	54930082XCX92K2CB75	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		25.60%	25.60%	25.60%		1 - Dominant	25.60%	1 - Included in the scope	10 - Other method	
US	5493004WL15Z3ZUWIK60	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		36.00%	36.00%	36.00%		1 - Dominant	36.00%	1 - Included in the scope	10 - Other method	
US	549300PDVVV25BVNCH80	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		36.00%	36.00%	36.00%		1 - Dominant	36.00%	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		36.00%	36.00%	36.00%		1 - Dominant	36.00%	1 - Included in the scope	10 - Other method	
US	549300U7VU73RQQMMT96	1 - LEI	Aegon Workforce Housing Fund 2 Holding Company, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		37.00%	37.00%	37.00%		1 - Dominant	37.00%	1 - Included in the scope	10 - Other method	
US	549300CJOUW4C25EZ518	1 - LEI	Aegon Workforce Housing Fund 2 Holding Company B, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		37.00%	37.00%	37.00%		2 - Significant	37.00%	1 - Included in the scope	10 - Other method	
US	549300ET2RK47EL77391	1 - LEI	Aegon Workforce Housing Fund 3 Holding Company, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		40.00%	40.00%	40.00%		1 - Dominant	40.00%	1 - Included in the scope	10 - Other method	
US	549300QVHMBPQQ7Y889	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		44.75%	44.75%	44.75%		1 - Dominant	44.75%	1 - Included in the scope	10 - Other method	
US	549300FEK3ITEZBL341	1 - LEI	Natural Resources Alternatives Portfolio 3, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		45.00%	45.00%	45.00%		1 - Dominant	45.00%	1 - Included in the scope	10 - Other method	
US	549300Q8FF7GLGX1G53	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	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	549300K53XVJRU5MLE10	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	549300WCXSG804HEYF34	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	549300VK82Y9FDB6Z90	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		51.01%	51.01%	51.01%		1 - Dominant	51.01%	1 - Included in the scope	10 - Other method	
US	549300M1MKEYT83VCC80	1 - LEI	Natural Resources Alternatives Portfolio II, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		65.00%	65.00%	65.00%		1 - Dominant	65.00%	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		66.72%	66.72%	66.72%		1 - Dominant	66.72%	1 - Included in the scope	10 - Other method	
US	5493005QF3R357UOVF03	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	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		99.15%	99.15%	99.15%		1 - Dominant	99.15%	1 - Included in the scope	10 - Other method	
US	54930007FH87FAK27166	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	KEI0KM01PSK5VZ5CCI74	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	

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											Other criteria	Level of influence	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking	
US	549300FQ85RH1X6GD97	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	549300FV7DWRG300F41	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	549300KSU0SLH7M16782	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	5493005T7P5SRET9I32	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	549300UFAVK11H1WC672	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	549300GVK6KL1J80P386	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	549300M6FIMQ0U0JM73	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	549300JFVS0K8XSVQ59	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	549300IG0V87JRQ67253	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	549300HFOLHQEG6G3H57	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	5493002H45PMUU2A4I23	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	

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											Other criteria	Level of influence	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking	
US	5493002CVVQVQHSZR21	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	549300K35BWSYD4NZK46	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	549300QT4B7E7IPJ42	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	549300YGMXG1QHTBNS97	1 - LEI	Transamerica Agency Network, 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	27076669US10018	2 - Specific code	Transamerica Health Savings 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	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	549300UNFY0ZGYCS0G92	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	5493001HKN5P2V00F539	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	549300YEJGFOKAOLDH24	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	
US	27076669US10019	2 - Specific code	Transamerica Ventures 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	1 - Method 1: Full consolidation	
US	549300QDNTLVL0W2ST65	1 - LEI	ULI Funding 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	549300UW0QON3G6NKL42	1 - LEI	World Financial Group 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	549300CDVM3GDYKYY2Y16	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	549300ZD6ZTEZ5VDHI35	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	549300IFTMTG6ME6C148	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	549300N7O3Y2LATDF785	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	549300NSIOI8H8F48G10	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	549300NQBYWSZZFPL65	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	549300C0C35CYMLT4D41	1 - LEI	Aegon Community Investments 59, 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	549300PZ04GIEHN07639	1 - LEI	Aegon Community Investments 60, 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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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	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											Other criteria	Level of influence	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking	
US	549300DU6W718IERAH47	1 - LEI	Aegon Community Investments 61, 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	549300G3LWX7QUV3D473	1 - LEI	Aegon Community Investments 62, 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	549300N5K6DT95GCF02	1 - LEI	Aegon Community Investments 63, 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	549300GJ24T3CHTYUT71	1 - LEI	Aegon Community Investments 64, 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	549300CIHB2TT4I2PY33	1 - LEI	Aegon Community Investments 65, 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	549300B2MKEIGERVWQ23	1 - LEI	Aegon Community Investments 66, 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	549300GK2CZEMTSVK38	1 - LEI	Aegon Community Investments 67, 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	549300UIJGSLWKJOLR11	1 - LEI	Aegon LIHTC Fund 60, 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	549300FN1J9H7KW3Z302	1 - LEI	Aegon LIHTC Fund 61, 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	549300E1WG1XGN7EQD63	1 - LEI	Aegon LIHTC Fund 62, 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	549300W26PRFHQHSXR51	1 - LEI	Aegon LIHTC Fund 63, 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	549300EHMUIA5GVJ2X75	1 - LEI	Aegon LIHTC Fund 64, 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	5493001OLG4X7AFNP250	1 - LEI	Aegon LIHTC Fund 65, 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	549300HY5H9KBLJ5NI82	1 - LEI	Aegon LIHTC Fund 66, 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	5493000GW1NS7XFOGT68	1 - LEI	Aegon LIHTC Fund 67, 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	27076669US10021	2 - Specific code	Aegon Private Opportunities Partners 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	5493007HULLXBFX2P16	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	5493007NINMSGLAN1C34	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	549300BN1UD6YDJ74213	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	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	5493005NWJIDUTW7PF60	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	

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											Other criteria	Level of influence	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking	
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	5493001IUFWQJL83321	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	549300XOBLFX75TEU556	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	549300UD0I639HBM974	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	549300ED089RGQ0I8B32	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	549300DPTHF0KKOTS140	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	549300JZULB8MP3X1B51	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	549300D2NN4KJWUWT788	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	549300ZAR837PU1M1C69	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	54930040JBKHIJ9YDB85	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	549300ZREBQB1V1A24	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	54930020I1CESHMVKH05	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	549300NDVSS3EWNQAL50	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	549300QJOH14GVCZNO42	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	
US	5493005PZ8JQ7I8QHZ39	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	549300IVWBN836JM7096	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	549300KSMIGA8K5R503	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	549300B4HINNMZ2MOS84	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	549300Z56HQTIVIRH5K02	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	

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											Other criteria	Level of influence	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking	
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	54930058MIMGTKEV64	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	549300MCIF4JIBFVE238	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	549300CEVLW6KDXQB84	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	5493008SRGGFICHVKT31	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	5493003KBIMY84XQD87	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	549300NZ1AE6IGQ2B13	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	549300305EDQH3ET090	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	54930004F7NCA5FG6R18	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	549300IHJFYGNOC0009	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	5493000Z7Y9LU0FDVJ02	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	5493000BX4SSOCT8RX94	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		100.00%	100.00%	100.00%		1 - Dominant	100.00%	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		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	5493009I1KGJ3BYAY69	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		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	549300HZEWHQCTPE0307	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	
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	5493000LPPILXC6J3P85	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		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	

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											Other criteria	Level of influence	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking	
US	549300HTYKUG7LF5I06	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	549300I08G1C7XGTL34	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		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method	
US	549300P50CZK1MGC0U47	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	549300TQKH0K6Q0K871	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	549300S290V14735IK62	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	27076669US10026	2 - Specific code	TA-APOP 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	27076669US10024	2 - Specific code	TA-APOP 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	549300DP0KVQUQCQ828	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	549300KXFG0G0MC082	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	549300WC53SIQW1P51	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	549300I2S3SCHI70909	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	27076669US10022	2 - Specific code	TA Private Equity Assets, 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	549300YJCP0R3LLDV758	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	
US	5493009A4L106NNQBP14	1 - LEI	Aegon Workforce Housing Fund 2, L.P.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Partnership	2 - Non-mutual		37.00%	37.00%	37.00%		1 - Dominant	37.00%	1 - Included in the scope	10 - Other method	
US	549300NF7VIPGZRP546	1 - LEI	Aegon Workforce Housing Fund 3, L.P.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Partnership	2 - Non-mutual		40.00%	40.00%	40.00%		1 - Dominant	40.00%	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 SEGUROS 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	5493006UIZWK5VMP073	1 - LEI	Mongeral AEGON Administração e Beneficia 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	54930097E4TD6541C577	1 - LEI	Longevity Services 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	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	5493000B2G5T5UIWI260	1 - LEI	Mongeral Aegon Pagamentos 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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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	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											Other criteria	Level of influence	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking	
BR	254900A7P8G1LOGKZE86	1 - LEI	Winsocial Administradora de Beneficios 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	549300AQWLALW777IP55	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	2 - Method 1: Proportional consolidation	
HU	254900S09IGPGEJ5OK32	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	3538000169DJNOPRXT59	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	549300Q7IQSIS95PK646	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	
PL	259400VWAVP1AZGQQL03	1 - LEI	Profitowi Spółka Akcyjna	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	
HU	529900A45DQGG7VQK0164	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	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	2 - Method 1: Proportional consolidation	
TH	213800KYU495K1TT89	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	2 - Method 1: Proportional 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	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		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope	1 - Method 1: Full consolidation	
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	549300M2MFAWF2DPP52	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	2 - Method 1: Proportional consolidation	
AU	261700099FHEJSS1E537	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	2617000XJVRBPWKMK41	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	
BR	27076669US10023	2 - Specific code	Simple2u Seguros S.A.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Public Company	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope	10 - Other method	
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	Dirección 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	549300X0WBQ509Z6CJ91	1 - LEI	AEGON Asset Management Holding 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	549300TTPZVLCFH3HW73	1 - LEI	Aegon Asset Management Pan-Europe 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	549300S7DH0HXAJSV123	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	54930068D346B3DIA524	1 - LEI	Aegon Asset 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	549300H04Q2RFS1HPW19	1 - LEI	Aegon Asset Management UK 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	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	

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											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	213800URT7Q7H4IX5141	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%	4 - Method 1: Sectoral rules	4 - Method 1: Sectoral rules	
GB	213800115BSUHPDI8695	1 - LEI	AEGON UK Investment Holdings 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%	4 - Method 1: Sectoral rules	4 - Method 1: Sectoral rules	
GB	213800XRUPS0ZUPS553	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%	4 - Method 1: Sectoral rules	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%	4 - Method 1: Sectoral rules	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%		1 - Dominant	100.00%	4 - Method 1: Sectoral rules	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%	4 - Method 1: Sectoral rules	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%		2 - Significant	49.00%	4 - Method 1: Sectoral rules	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%	4 - Method 1: Sectoral rules	4 - Method 1: Sectoral rules	
NL	724500FTXOFL1M1HHY30	1 - LEI	Aegon Cppital 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	5493002J7S279D133T92	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	54930035YWCN68VWG95	1 - LEI	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 Powszechna 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	
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	
GB	213800D24R9L3ZG21H70	1 - LEI	Aegon Asset Management UK 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	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	549300G6FTCUN09PW952	1 - LEI	Aegon OZF Investments 1, 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	4DJIF67XTB552L0E3L78	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	54930053Q10T1XOHRN33	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	549300CRPTXDBFSF41	1 - LEI	AJIM 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		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules	
US	549300D62B27EFQ3MX68	1 - LEI	AWHF2 General Partner, 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	

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											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	549300DCEHV660B7R89	1 - LEI	AWHF3 General Partner, 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	549300IPCGNRUDCZQ166	1 - LEI	AWHIV4 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	5493003RUCHULGI20037	1 - LEI	AWHSA Manager 1, 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	
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		100.00%	100.00%	100.00%		1 - Dominant	100.00%	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		94.97%	94.97%	94.97%		1 - Dominant	94.97%	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	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	72450085ROINRUDAT34	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	27076669NL10019	2 - Specific code	BSB Assurantiën B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		85.00%	85.00%	85.00%		1 - Dominant	85.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method	
NL	724500BNO29Q17NL3873	1 - LEI	Robidus Groep B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		93.67%	93.67%	93.67%		1 - Dominant	93.67%	1 - Included in the scope	3 - Method 1: Adjusted equity method	
NL	724500AK8BNGX29XDC36	1 - LEI	Robidus Risk Consulting B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		93.67%	93.67%	93.67%		1 - Dominant	93.67%	1 - Included in the scope	3 - Method 1: Adjusted equity method	
NL	7245008MYEFOJ46B9051	1 - LEI	Robidus Services B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		93.67%	93.67%	93.67%		1 - Dominant	93.67%	1 - Included in the scope	3 - Method 1: Adjusted equity method	
NL	724500ANZ8IG2D0Z1985	1 - LEI	Robidus Solutions B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		93.67%	93.67%	93.67%		1 - Dominant	93.67%	1 - Included in the scope	3 - Method 1: Adjusted equity method	
NL	724500ARCNN8JV0QB96	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	724500P2KWMJER1T260	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	
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	724500PXW13E446KEX31	1 - LEI	AEGON Czech Republic 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	724500FF19WGRZFYXG65	1 - LEI	AEGON Digital Investments 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	724500QXCRAAGDLGC705	1 - LEI	AEGON Growth Capital Fund I GP 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	25490005Z5WXZKUS491	1 - LEI	Aegon Growth Capital Management 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	724500Y7NP3685CEEV89	1 - LEI	AEGON Ireland 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	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	724500PBL1A2TVQKAX63	1 - LEI	AEGON Slovakia 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	724500LQOWADARWIB642	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	54930098NGNU8PNSRM28	1 - LEI	AEGON Treasury 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	27076669NL10016	2 - Specific code	Arbonext 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	724500IICP4KIIPHWK05	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	27076669NL10020	2 - Specific code	BSB Volmachten 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

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	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											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	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	724500S9S7PWK8730939	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	724500FNKNFUQR1X6603	1 - LEI	Saecure 16 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	724500FJHWC0XBBTLN65	1 - LEI	SAECURE 17 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	724500HJUV1CXK2U1P19	1 - LEI	SAECURE 18 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	724500037EV3QKWOLA05	1 - LEI	SAECURE 19 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	724500Y8E52FHYDGC88	1 - LEI	SAECURE 20 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	724500129UQ0HIU9T11	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	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	
NL	254900R065100VK5IJ63	1 - LEI	AEGON Growth Capital Fund I C.V.	99 - Other	Commanditaire vennootschap (CV)	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	54930038P280NH4HY18	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	21380089YAVOU765U598	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	Aegon Asset Management QIF plc - Aegon Enhanced Fund	99 - Other	Limited by Shares	2 - Non-mutual		85.17%	85.17%	85.17%		1 - Dominant	85.17%	1 - Included in the scope	3 - Method 1: Adjusted equity method	
GB	213800S7RU2S9VUO2227	1 - LEI	AEGON Holdings (UK) 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	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	2138006FPYVWJYPT73	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	213800MU6N7QJWCEZ34	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	213800D2BKEYQB85653	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	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	213800LFF557I2QVRN18	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	2138005VJPBISUJYDH61	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	213800J9W9UJLC40476	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	213800XEAM78W89JMU15	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	

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S.32.01.22 – Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Criteria of influence		Inclusion in the scope of group supervision		Group solvency calculation	
											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	213800JG88WL6SHDZ54	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	213800PXS4F64EG6CG71	1 - LEI	Pension Geeks 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	
NL	7245004BD2VTTCOGH38	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	
HU	529900WONIAI1TPGY043	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	
HU	529900NPFHBZ6OLPHB75	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	259400ZLEYNUG1B48D49	1 - LEI	Phinance Spółka Akcyjna	99 - Other	Private Company	2 - Non-mutual	Komisja Nadzoru Finansowego	49.00%	49.00%	49.00%		2 - Significant	49.00%	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	

