

**Quarterly contributions 2022**

As of 03.01.2023

**Deposit Guarantee Sectoral Fund**

<i>Contributions</i>	<i>I quarter</i>	<i>II quarter</i>	<i>III quarter</i>	<i>IV quarter</i>	<i>Year</i>
	€	€	€	€	€
Swedbank AS	0	0	0	5 289 569,10	5 289 569,10
AS SEB Pank	0	0	0	2 437 398,40	2 437 398,40
AS TBB pank (former Tallinna Äripanga AS)	0	0	0	58 909,09	58 909,09
Coop Pank AS (former Eesti Krediidipank AS)	0	0	0	509 914,50	509 914,50
Bigbank AS	0	0	0	715 052,26	715 052,26
AS LHV Pank	0	0	0	1 447 559,94	1 447 559,94
Luminor Bank AS (former DNB Pank AS)	0	0	0	4 774 549,31	4 774 549,31
AS Inbank	0	0	0	563 541,57	563 541,57
Holm Bank AS	0	0	0	66 724,23	66 724,23
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>15 863 218,40</b>	<b>15 863 218,40</b>
<i>Percentage of Guarantee Fund:</i>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>99,1%</b>	<b>96,0%</b>

**Investor Protection Sectoral Fund**

<i>Contributions</i>	<i>I quarter</i>	<i>II quarter</i>	<i>III quarter</i>	<i>IV quarter</i>	<i>Year</i>
	€	€	€	€	€
<b>Credit institutions</b>					
Swedbank AS	11 578	10 826	9 762	9 789	41 955
AS SEB Pank	3 808	3 381	3 175	3 074	13 438
AS TBB pank (former Tallinna Äripanga AS)	50	50	50	50	200
Coop Pank AS (former Eesti Krediidipank AS)	50	50	50	50	200
Bigbank AS	50	50	50	50	200
AS LHV Pank	11 710	16 030	10 918	10 846	49 504
Luminor Bank AS (former DNB Pank AS)	10 954	9 395	7 844	7 823	36 016
<b>Investment institutions</b>					
Aktsiaselts Cresco Väärtpaberid	133	124	72	75	404
Aktsiaselts KIT Finance Europe	1 406	533	352	50	2 341
Admiral Markets AS	50	50	50	50	200
AS Redgate Capital	50	50	50	368	518
Aktsiaselts KAWE KAPITAL	242	226	203	194	865
Funderbeam Markets AS	352	330	314	290	1 286
Grünfin AS	50	50	50	50	200
Lightyear Europe AS	1 300	50	50	50	1 450
Plus500EE AS	1 300	50	50	50	1 450
TINV Europe AS	0	0	0	1 300	1 300
<b>Management companies</b>					
Swedbank Investeeringimisfondid Aktsiaselts	50	50	50	50	200
Limestone Platform AS	50	50	50	50	200
AKTSIASELTS SEB VARAHALDUS	50	50	50	50	200
Aktsiaselts LHV Varahaldus	50	50	50	50	200
AS Trigon Asset Management	50	50	50	50	200
AS Avaron Asset Management	53	50	50	50	203
<b>Total:</b>	<b>43 386</b>	<b>41 545</b>	<b>33 340</b>	<b>34 459</b>	<b>152 730</b>
<i>Percentage of Guarantee Fund:</i>	<b>24,1%</b>	<b>24,1%</b>	<b>22,0%</b>	<b>0,2%</b>	<b>0,9%</b>

**Quarterly contributions 2022**

As of 03.01.2023

**Pension Protection Sectoral Fund**

<i>Contributions</i>	<i>I quarter</i>	<i>II quarter</i>	<i>III quarter</i>	<i>IV quarter</i>	<i>Year</i>
	€	€	€	€	€
Swedbank Investeeringimisfondid AS	52 307	50 180,00	44 626,00	43 798	190 911
AKTSIASELTS SEB VARAHALDUS	23 502	22 278,00	19 694,00	19 408	84 882
Aktsiaselts LHV Varahaldus	38 715	39 029,00	36 007,00	36 180	149 931
Luminor Pensions Estonia AS (former Nordea Pensions Estonia AS)	10 986	10 364,00	9 233,00	8 697	39 280
Tuleva Fondid AS	8 808	9 119,00	8 774,00	9 106	35 807
<b>Total:</b>	<b>134 318</b>	<b>130 970</b>	<b>118 334</b>	<b>117 189</b>	<b>500 811</b>
<i>Percentage of Guarantee Fund:</i>	<b>74,7%</b>	<b>75,9%</b>	<b>78,0%</b>	<b>0,7%</b>	<b>3,0%</b>

**Pension Contrats Sectoral Fund**

<i>Contributions</i>	<i>I quarter</i>	<i>II quarter</i>	<i>III quarter</i>	<i>IV quarter</i>	<i>Year</i>
	€	€	€	€	€
ERGO Life Insurance SE Eesti filiaal	0	0	0	0	0
LIFE AND PENSION BALTIC SE EESTI FILIAAL (join with SEB Elu- ja Pensionikindlustus AS)	0	0	0	0	0
Compensa Life Vienna Insurance Group SE	62	58,00	34,00	41	195
<b>Total:</b>	<b>62</b>	<b>58</b>	<b>34</b>	<b>41</b>	<b>195</b>
<i>Percentage of Guarantee Fund:</i>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>

**Resolution Fund**

<i>Contributions</i>	<i>I quarter</i>	<i>II quarter</i>	<i>III quarter</i>	<i>IV quarter</i>	<i>Year</i>
	€	€	€	€	€
<b>Investment institutions</b>					
Aktsiaselts KIT Finance Europe	1 000	0	0	0	1 000
Admiral Markets AS	1 000	0	0	0	1 000
<b>Total:</b>	<b>2 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 000</b>
<i>Percentage of Guarantee Fund:</i>	<b>1,1%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,01%</b>

<b><u>Guarantee Fund total:</u></b>	<b>179 766</b>	<b>172 573</b>	<b>151 708</b>	<b>16 014 907</b>	<b>16 518 954</b>
<b>percentage:</b>	<b>1,1%</b>	<b>1,0%</b>	<b>0,9%</b>	<b>96,9%</b>	<b>100,0%</b>

Contributions to the Single Resolution Fund in 2022 were collected from 9 credit institutions in total amount of 16 020 016,89 euros. Collected contributions were transferred to the Single Resolution Fund on 20.06.2022.