

2020

Solvency and Financial Condition Report - Disclosure

(Monetary amounts in € thousands)

S.02.01.02 - Balance sheet	
2020	Solvency II Value
Assets	
Intangible assets	
Deferred tax assets	
Pension benefit surplus	
Property, plant & equipment held for own use	198,013
Investments (other than assets held for index-linked and unit-linked contracts)	50,005,798
- Property (other than for own use)	2,162,790
- Holdings in related undertakings, including participations	175,239
- <i>Equities</i>	2,175,113
- Equities - listed	1,811,656
- Equities - unlisted	363,457
- <i>Bonds</i>	29,885,235
- Government Bonds	17,549,975
- Corporate Bonds	11,928,144
- Structured notes	3,237
- Collateralised securities	403,880
- Collective Investments Undertakings	4,687,174
- Derivatives	9,377,827
- Deposits other than cash equivalents	1,542,420
- Other investments	
Assets held for index-linked and unit-linked contracts	10,154,198
Loans and mortgages	15,096,221
- Loans on policies	34
- Loans and mortgages to individuals	8,858,511
- Other loans and mortgages	6,237,677
Reinsurance recoverables from:	520,505
- Non-life and health similar to non-life	47,644
- Non-life excluding health	47,482
- Health similar to non-life	162
- Life and health similar to life, excluding health and index-linked and unit-linked	470,169
- Health similar to life	283,157
- Life excluding health and index-linked and unit-linked	187,012
- Life index-linked and unit-linked	2,691
Deposits to cedants	
Insurance and intermediaries receivables	269,652
Reinsurance receivables	175,173
Receivables (trade, not insurance)	453,953
Own shares (held directly)	81,890
Amounts due in respect of own fund items or initial fund called up but not yet paid in	
Cash and cash equivalents	1,318,771
Any other assets, not elsewhere shown	123,887
Total assets	78,398,061

S.02.01.02 - Balance sheet (continued)	
2020	Solvency II Value
Liabilities	
Technical provisions - non-life	2,021,669
Technical provisions - non-life (excluding health)	1,470,584
- Technical provisions calculated as a whole	
- Best estimate	1,388,956
- Risk margin	81,628
Technical provisions - health (similar to non-life)	551,085
- Technical provisions calculated as a whole	
- Best estimate	507,102
- Risk margin	43,984
Technical provisions - life (excluding index-linked and unit-linked)	41,929,285
Technical provisions - health (similar to life)	4,635,249
- Technical provisions calculated as a whole	
- Best estimate	4,191,944
- Risk margin	443,305
Technical provisions - life (excluding health and index-linked and unit-linked)	37,294,036
- Technical provisions calculated as a whole	
- Best estimate	35,125,696
- Risk margin	2,168,340
Technical provisions - index-linked and unit-linked	10,342,392
- Technical provisions calculated as a whole	
- Best estimate	10,265,021
- Risk margin	77,371
Other technical provisions	
Contingent liabilities	
Provisions other than technical provisions	49,126
Pension benefit obligations	4,227,583
Deposits from reinsurers	32,076
Deferred tax liabilities	262,841
Derivatives	1,474,623
Debts owed to credit institutions	7,996,338
Financial liabilities other than debts owed to credit institutions	54,238
Insurance & intermediaries payables	504,219
Reinsurance payables	16,729
Payables (trade, not insurance)	213,372
Subordinated liabilities	2,060,030
- Subordinated liabilities not in Basic Own Funds	
- Subordinated liabilities not in Basic Own Funds	2,060,030
Any other liabilities, not elsewhere shown	656,487
Total liabilities	71,841,007
Excess of assets over liabilities	6,557,054

S.22.01.22 - Impact of long term guarantees measures and transitionals

2020	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	54,293,347	-		379,505	
Basic own funds	8,273,119	-		-284,628	
Eligible own funds to meet Solvency Capital Requirement	8,350,943	-		-284,628	
Solvency Capital Requirement	4,199,902	-		22,444	

S.23.01.22 - Own Funds Group

	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)	104,450	104,450			
Non-available called but not paid in ordinary share capital at group level					
Share premium account related to ordinary share capital	976,042	976,042			
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings					
Subordinated mutual member accounts					
Non-available subordinated mutual member accounts at group level					
Surplus funds					
Non-available surplus funds at group level					
Preference shares					
Non-available preference shares at group level					
Share premium account related to preference shares					
Non-available share premium account related to preference shares at group level					
Reconciliation reserve	5,210,671	5,210,671			
Subordinated liabilities	2,060,030		534,527	1,525,503	
Non-available subordinated liabilities at group level					
An amount equal to the value of net deferred tax assets					
The amount equal to the value of net deferred tax assets not available at the group level					
Other items approved by supervisory authority as basic own funds not specified above					
Non available own funds related to other own funds items approved by supervisory authority					
Minority interests (if not reported as part of a specific own fund item)					
Non-available minority interests at group level	251	251			
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					
Deductions					
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	77,824	77,824			
whereof deducted according to art 228 of the Directive 2009/138/EC					
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					
Total of non-available own fund items	251	251			
Total deductions	78,074	78,074			
Total basic own funds after deductions	8,273,119	6,213,089	534,527	1,525,503	
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					

S.23.01.22 - Own Funds Group (continued)

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC					
Non available ancillary own funds at group level					
Other ancillary own funds					
Total ancillary own funds					
Own funds of other financial sectors					
Credit institutions, investment firms, financial institutions, alternative investment fund managers, financial institutions - Total	74,279	74,279			
Institutions for occupational retirement provision	3,545	3,545			
Non regulated entities carrying out financial activities					
Total own funds of other financial sectors	77,824	77,824			
Own funds when using the D&A, exclusively or in combination of method 1					
Own funds aggregated when using the D&A and combination of method					
Own funds aggregated when using the D&A and a combination of method net of IGT					
Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	8,273,119	6,213,089	534,527	1,525,503	
Total available own funds to meet the minimum consolidated group SCR	8,273,119	6,213,089	534,527	1,525,503	
Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	8,273,119	6,213,089	534,527	1,525,503	
Total eligible own funds to meet the minimum consolidated group SCR	7,127,337	6,213,089	534,527	379,721	
Minimum consolidated Group SCR	1,898,606				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	375%				
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	8,350,943	6,290,913	534,527	1,525,503	
Group SCR	4,199,902				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	199%				
Reconciliation reserve					
Excess of assets over liabilities	6,557,054				
Own shares (included as assets on the balance sheet)	81,890				
Foreseeable dividends, distributions and charges	184,000				
Other basic own fund items	1,080,493				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds					
Other non available own funds					
Reconciliation reserve	5,210,671				
Expected profits					
Expected profits included in future premiums (EPIFP) - Life Business	701,459				
Expected profits included in future premiums (EPIFP) - Non-life business	145,235				
Total EPIFP	846,695				

S.25.01.22 - Solvency Capital Requirement - for groups on Standard Formula

2020	Gross solvency capital requirement
Market risk	3,369,051
Counterparty default risk	398,873
Life underwriting risk	1,838,875
Health underwriting risk	1,161,312
Non-life underwriting risk	547,108
Diversification	-2,308,145
Intangible asset risk	
Basic Solvency Capital Requirement	5,007,074
Calculation of Solvency Capital Requirement	
Operational risk	253,135
Loss-absorbing capacity of technical provisions	-144,658
Loss-absorbing capacity of deferred taxes	-956,816
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	
Solvency capital requirement excluding capital add-on	4,158,735
Capital add-on already set	
Solvency capital requirement	4,199,902
Other information on SCR	
Capital requirement for duration-based equity risk sub-module	
Total amount of Notional Solvency Capital Requirements for remaining part	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	
Diversification effects due to RFF nSCR aggregation for article 304	
Minimum consolidated group solvency capital requirement	1,898,606
Information on other entities	
- Capital requirement for other financial sectors (Non-insurance capital requirements)	41,167
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	40,009
- Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	1,158
- Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non- regulated entities carrying out financial activities	
- Capital requirement for non-controlled participation requirements	
- Capital requirement for residual undertakings	
Overall SCR	
SCR for undertakings included via D and A	
Solvency capital requirement	4,199,902

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	Other criteria	Level of influence	Proportional share used for group solvency calculation		Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
													Yes/No			
NL	724500G0HS48PZUUD53	1 - LEI	ASR Nederland N.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	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	724500O4GUVTGSZEU248	1 - LEI	ASR Levensverzekering N.V.	1 - Life insurance undertaking	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	7245004JOPUJ0OOWTU73	1 - LEI	ASR Schadeverzekering N.V.	2 - Non life insurance undertaking	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	2530	2 - Specific code	ASR Betalingscentrum B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	724500F6905T5BOJ5N46	1 - LEI	ASAM N.V.	11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35	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	2579	2 - Specific code	ASR Service Maatschappij N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	724500F9XADD101HES83	1 - LEI	ASR Real Estate B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	724500NL201KI3OZ6T06	1 - LEI	ASR Utrecht Real Estate Investments Netherlands B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	3525	2 - Specific code	Shopping Centre LRC B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	2530	2 - Specific code	ASR Admin N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	724500HJBXP4CX0GCX66	1 - LEI	ASR Ziektekostenverzekeringen N.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	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	3837	2 - Specific code	Administratie- en Adviesbureau voor Belegging en Krediet (A.B.K.) B.V.	11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35	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	7245001FWUGGKIXKJ897	1 - LEI	ASR Deelnemingen N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	3851	2 - Specific code	Servicemaatschappij "De Hoofdpoort" N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	724500LRTZYUAUOFA11	1 - LEI	Stichting ASR Bewaarder	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Stichting	2 - Non-mutual		0.00%	0.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	4244	2 - Specific code	PoliService B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	724500DQ6JZ4ORLNRC91	1 - LEI	ASR Hypotheken B.V.	11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35	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	724500CRSSZ0XTMM3444	1 - LEI	ASR Basis Ziektekostenverzekeringen N.V.	2 - Non life insurance undertaking	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	724500YB0C73S48L4Q79	1 - LEI	ASR Aanvullende Ziektekostenverzekeringen N.V.	2 - Non life insurance undertaking	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	724500C4TG441OC01C60	1 - LEI	ASR Property Fund N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	724500BQCNJ21TMGR57	1 - LEI	ASR Vermogensbeheer N.V.	8 - Credit institution, investment firm and financial institution	NV	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		4 - Method 1: Sectoral rules
NL	9612	2 - Specific code	ASR Dutch Prime Retail Custodian B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9613	2 - Specific code	ASR Dutch Prime Retail Management Company B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9631	2 - Specific code	ASR Dutch Core Residential Management Company B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9632	2 - Specific code	ASR Dutch Core Residential Custodian B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9637	2 - Specific code	ASR Vitaliteit & Preventieve Diensten B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	72450070J5L1PFFCC936	1 - LEI	ASR Funding B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9651	2 - Specific code	ASR Wlz-uitvoerder B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9652	2 - Specific code	Van Kampen Groep Holding B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	724500UBS2S1O64E9J22	1 - LEI	Dutch ID B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9692	2 - Specific code	ASR Vastgoed Projecten B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9699	2 - Specific code	Certitudo Investments B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9704	2 - Specific code	Corins B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9706	2 - Specific code	ASR Dutch Mobility Office Management Company B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9707	2 - Specific code	ASR Dutch Mobility Office Custodian B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9713	2 - Specific code	ASR Financieringen B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9720	2 - Specific code	Anac, All-Finance Nederland Advies-Combinatie B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9721	2 - Specific code	Anac Verzekeringen B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9697	2 - Specific code	ASR Dutch Core Residential Projects B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9709	2 - Specific code	ASR Dutch Mobility Office Projects B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9122	2 - Specific code	Futurum Holding B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9626	2 - Specific code	Verzekeerings Unie B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9635	2 - Specific code	Futurum Detacheringen B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9635	2 - Specific code	ASR Dutch Prime Retail Projects B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation

S.32.01.22 - Undertakings in the scope of the group (continued)

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
NL	9653	2 - Specific code	Van Kampen Assuradeuren B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9654	2 - Specific code	Van Kampen Assurantiemakelaars B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9655	2 - Specific code	Van Kampen Financieel Bedrijf B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9656	2 - Specific code	Van Kampen Financiële Diensten B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9657	2 - Specific code	Van Kampen Geld B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9658	2 - Specific code	Van Kampen Services B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9659	2 - Specific code	The White Label Company B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9670	2 - Specific code	Wijck B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9671	2 - Specific code	Felison Assuradeuren B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9677	2 - Specific code	Boval B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9679	2 - Specific code	Boval Lease B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9683	2 - Specific code	Consense Arbo B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9685	2 - Specific code	Boval Assurantiën B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9730	2 - Specific code	Frontyr B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	2550	2 - Specific code	ASR Vastgoed Mahler B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	2560	2 - Specific code	ASR Vastgoed Ontwikkeling (55) B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	2595	2 - Specific code	Woodpecker Investments B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	2607	2 - Specific code	William Properties B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	6449	2 - Specific code	Wester IJ-Dock Beheer B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	6454	2 - Specific code	Wester IJ-Dock C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	4379	2 - Specific code	ASR Vastgoed Participatie Zuidplas B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	4380	2 - Specific code	ASR Vastgoed Exploitatie Zuidplas B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	6037	2 - Specific code	ASR Vastgoed Ontwikkeling Winkelcentrum Vleuterweide Beheer B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	6053	2 - Specific code	ASR Vastgoed Ontwikkeling Winkelcentrum Vleuterweide B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	6657	2 - Specific code	ASR Vastgoed Exploitatie Haarlemmermeer-West B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	6658	2 - Specific code	ASR Vastgoed Participatie Haarlemmermeer-West B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9700	2 - Specific code	Supergarant Verzekeringen B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9701	2 - Specific code	SuperGarant Assuradeuren B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9702	2 - Specific code	Supergarant Zorg B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9719	2 - Specific code	Supergarant Services B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9724	2 - Specific code	ZZP Nederland B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9728	2 - Specific code	ZZP Nederland Verzekeringen B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9732	2 - Specific code	Dis B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	2536	2 - Specific code	Ambachtsherlijkheid Cromstrijen	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		43.08%	43.08%	43.08%		2 - Significant	43.08%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	9662	2 - Specific code	Dasym Investments IX B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		34.40%	34.40%	34.40%		2 - Significant	34.40%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	9577	2 - Specific code	GHW assurantiegroep B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	5766	2 - Specific code	Multizorg VRZ B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		31.14%	31.14%	31.14%		2 - Significant	31.14%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	724500UCS191CHZD5C28	1 - LEI	Brand New Day Premiepensioeninstelling N.V.	9 - Institution for occupational retirement provision	NV	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		4 - Method 1: Sectoral rules
NL	9674	2 - Specific code	Cerass B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		51.00%	51.00%	51.00%		1 - Dominant	51.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9675	2 - Specific code	Evofenedex assuradeuren B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9676	2 - Specific code	Nieuwstaete Assuradeuren B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9684	2 - Specific code	Consense Arbo Noord B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		51.00%	51.00%	51.00%		1 - Dominant	51.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	5442	2 - Specific code	V.O.F. Mahler 4	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	VOF	2 - Non-mutual		33.33%	33.33%	33.33%		2 - Significant	33.33%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	5440	2 - Specific code	Ontwikkelingsmaatschappij De Monarch C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		49.50%	49.50%	49.50%		2 - Significant	49.50%	1 - Included in the scope		3 - Method 1: Adjusted equity method

S.32.01.22 - Undertakings in the scope of the group (continued)

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
NL	6383	2 - Specific code	William House XVIII B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6407	2 - Specific code	William House XLVI B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	2611	2 - Specific code	Campri Vastgoed B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	4036	2 - Specific code	Ontwikkelingsmaatschappij De Monarch B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	5448	2 - Specific code	Gebiedsontwikkelingsmaatschappij Zuidplaspolder II C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		20.01%	20.01%	20.01%		2 - Significant	20.01%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	5447	2 - Specific code	Gebiedsontwikkelingsmaatschappij Zuidplaspolder II Beheer B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		20.00%	20.00%	20.00%		2 - Significant	20.00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	6054	2 - Specific code	Vleuterweide Centrumplan Beheer B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6131	2 - Specific code	Vleuterweide Centrumplan C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		49.00%	49.00%	49.00%		2 - Significant	49.00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	6662	2 - Specific code	Ontwikkelingscombinatie Haarlemmermeer-West Beheer B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		40.00%	40.00%	40.00%		2 - Significant	40.00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	6663	2 - Specific code	Ontwikkelingscombinatie Haarlemmermeer-West C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		39.00%	39.00%	39.00%		2 - Significant	39.00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	7999	2 - Specific code	Leidsche Rijn Centrumplan B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		78.00%	78.00%	78.00%		1 - Dominant	78.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	5778	2 - Specific code	ASR Fonds	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		99.84%	99.84%	99.84%		1 - Dominant	99.84%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9729	2 - Specific code	Evofenedex verzekeringsadvies B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9731	2 - Specific code	LTO Verzekeringen B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		49.00%	49.00%	49.00%		2 - Significant	49.00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	9747	2 - Specific code	ASR Dutch Science Park Custodian B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	3740	2 - Specific code	Loyalis Kennis en Consult B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9664	2 - Specific code	HumanTouch Holding B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		45.00%	45.00%	45.00%		2 - Significant	45.00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	9748	2 - Specific code	Appel Pensioenuitvoering B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9708	2 - Specific code	ASR Dutch Science Park Management Company B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9742	2 - Specific code	Dutch-I-TECH B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9751	2 - Specific code	Melching Assuradeuren B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9752	2 - Specific code	Melching Assurantiën B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9753	2 - Specific code	Melching Hypotheken B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9754	2 - Specific code	Melching Administratieve Diensten B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9755	2 - Specific code	Melfidor B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9743	2 - Specific code	Onvia B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9705	2 - Specific code	ArGon Groep B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9725	2 - Specific code	Attentiv - de 3 stromen V.O.F.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	VOF	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6673	2 - Specific code	Grotiusplaats Den Haag Beheer B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6674	2 - Specific code	Grotiusplaats Den Haag C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9745	2 - Specific code	ASR Dutch Science Park Projects B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9739	2 - Specific code	ASR Dutch Mobility Office Projects B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	3930	2 - Specific code	ASR Re-integratie B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9717	2 - Specific code	First Liability Matching N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9750	2 - Specific code	Melching Groep B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9757	2 - Specific code	Hondrug Assuradeuren B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9758	2 - Specific code	TLN Verzekeringen B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9759	2 - Specific code	ZON (Zelfstandige Ondernemers Nederland) Services B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9760	2 - Specific code	Hondrug Holding Emmen B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9761	2 - Specific code	ASR Dutch Farmland Custodian B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9762	2 - Specific code	ASR Dutch Farmland Management Company B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9763	2 - Specific code	ASR Dutch Farmland Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9769	2 - Specific code	MKB Vitaal B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9770	2 - Specific code	Verzekeringen24 Holding B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		51.00%	51.00%	51.00%		1 - Dominant	51.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9771	2 - Specific code	ASR Vooruit B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9772	2 - Specific code	Business CARE Support B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
NL	9773	2 - Specific code	Certitudo Support B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9774	2 - Specific code	CS Catering Services Horapark B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9775	2 - Specific code	CS Opleidingen B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9776	2 - Specific code	CS Trainingen en Opleidingen B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9779	2 - Specific code	Cylin B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9780	2 - Specific code	VeReFi B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9782	2 - Specific code	Bedrijfsartsen-flex B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9783	2 - Specific code	Bedrijfsartsengroep B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9784	2 - Specific code	Bedrijfsartsengroep Holding B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9785	2 - Specific code	FlexDossier B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	9787	2 - Specific code	W & W Assuradeuren B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation