

# 2024

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## Solvency and Financial Condition Report - Disclosure

(Monetary amounts in € thousands)

S.02.01.02 - Balance sheet	
2024	Solvency II Value
<b>Assets</b>	
Intangible assets	
Deferred tax assets	-
Pension benefit surplus	
Property, plant & equipment held for own use	252,897
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>	<b>60,401,702</b>
- Property (other than for own use)	3,803,964
- Holdings in related undertakings, including participations	769,922
- <i>Equities</i>	2,803,527
- Equities - listed	2,642,767
- Equities - unlisted	160,760
- <i>Bonds</i>	30,288,544
- Government Bonds	15,774,497
- Corporate Bonds	10,571,366
- Structured notes	49,498
- Collateralised securities	3,893,183
- Collective Investments Undertakings	10,755,873
- Derivatives	10,927,511
- Deposits other than cash equivalents	653,310
- Other investments	399,051
Assets held for index-linked and unit-linked contracts	32,837,437
<b>Loans and mortgages</b>	<b>33,981,539</b>
- Loans on policies	
- Loans and mortgages to individuals	26,829,973
- Other loans and mortgages	7,151,566
<b>Reinsurance recoverables from:</b>	<b>-91,996</b>
- Non-life and health similar to non-life	73,697
- Non-life excluding health	73,706
- Health similar to non-life	-10
- Life and health similar to life, excluding health and index-linked and unit-linked	-165,692
- Health similar to life	170,662
- Life excluding health and index-linked and unit-linked	-336,354
- Life index-linked and unit-linked	
Deposits to cedants	
Insurance and intermediaries receivables	231,664
Reinsurance receivables	21,151
Receivables (trade, not insurance)	2,064,324
Own shares (held directly)	109,668
Amounts due in respect of own fund items or initial fund called up but not yet paid in	
Cash and cash equivalents	3,372,268
Any other assets, not elsewhere shown	96,925
<b>Total assets</b>	<b>133,277,578</b>

S.02.01.02 - Balance sheet (continued)	
2024	Solvency II Value
<b>Liabilities</b>	
<b>Technical provisions - non-life</b>	<b>2,642,984</b>
<b>Technical provisions - non-life (excluding health)</b>	<b>1,980,006</b>
- Technical provisions calculated as a whole	
- Best estimate	1,872,004
- Risk margin	108,002
<b>Technical provisions - health (similar to non-life)</b>	<b>662,978</b>
- Technical provisions calculated as a whole	
- Best estimate	603,029
- Risk margin	59,949
<b>Technical provisions - life (excluding index-linked and unit-linked)</b>	<b>59,152,390</b>
<b>Technical provisions - health (similar to life)</b>	<b>5,513,482</b>
- Technical provisions calculated as a whole	
- Best estimate	4,968,111
- Risk margin	545,371
<b>Technical provisions - life (excluding health and index-linked and unit-linked)</b>	<b>53,638,908</b>
- Technical provisions calculated as a whole	
- Best estimate	51,745,438
- Risk margin	1,893,470
<b>Technical provisions - index-linked and unit-linked</b>	<b>37,704,313</b>
- Technical provisions calculated as a whole	
- Best estimate	37,119,362
- Risk margin	584,951
Other technical provisions	
Contingent liabilities	
Provisions other than technical provisions	475,503
Pension benefit obligations	4,974,265
Deposits from reinsurers	
Deferred tax liabilities	379,461
Derivatives	7,748,816
Debts owed to credit institutions	4,875,435
Financial liabilities other than debts owed to credit institutions	847,986
Insurance & intermediaries payables	711,876
Reinsurance payables	23,643
Payables (trade, not insurance)	287,599
<b>Subordinated liabilities</b>	<b>2,964,487</b>
- Subordinated liabilities not in Basic Own Funds	
- Subordinated liabilities not in Basic Own Funds	2,964,487
Any other liabilities, not elsewhere shown	566,673
<b>Total liabilities</b>	<b>123,355,431</b>
<b>Excess of assets over liabilities</b>	<b>9,922,147</b>



## S.05.01.02 - Premiums, claims and expenses by line of business (continued)

2024	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	
<b>Premiums written</b>								
Gross	1,122,623	801,799	2,313,604	1,595,212				5,833,238
Reinsurers' share	17,692	804	437	66,690				85,623
<b>Net</b>	<b>1,104,931</b>	<b>800,995</b>	<b>2,313,167</b>	<b>1,528,522</b>				<b>5,747,615</b>
<b>Premiums earned</b>								
Gross	1,234,423	893,190	1,347,051	1,864,334				5,338,998
Reinsurers' share	28,932	3,498	437	74,624				107,491
<b>Net</b>	<b>1,205,492</b>	<b>889,692</b>	<b>1,346,614</b>	<b>1,789,710</b>				<b>5,231,507</b>
<b>Claims incurred</b>								
Gross	947,458	888,682	1,009,057	1,392,117				4,237,313
Reinsurers' share	41,042	3,423		16,929				61,395
<b>Net</b>	<b>906,416</b>	<b>885,259</b>	<b>1,009,057</b>	<b>1,375,187</b>				<b>4,175,918</b>
<b>Expenses incurred</b>	<b>169,042</b>	<b>45,407</b>	<b>141,588</b>	<b>110,305</b>				<b>466,342</b>
<b>Balance - other technical expenses/income</b>								
<b>Total technical expenses</b>								<b>466,342</b>
<b>Total amount of surrenders</b>		<b>83,546</b>	<b>436,275</b>	<b>148,216</b>				<b>668,037</b>

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

2024	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	99,499,687	-		1,960,913	
Basic own funds	11,967,595			-1,454,998	
Eligible own funds to meet Solvency Capital Requirement	12,320,926			-1,454,998	
Solvency Capital Requirement	6,208,588			1,175,026	

## S.23.01.22 - Own Funds Group

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
<b>Basic own funds before deduction for participations in other financial sector</b>					
Ordinary share capital (gross of own shares)	143,480	143,480			
Non-available called but not paid in ordinary share capital at group level					
Share premium account related to ordinary share capital	4,070,191	4,070,191			
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	5,190,108	5,190,108			
Subordinated liabilities	2,964,487		988,454	1,976,034	
Non-available subordinated liabilities at group level					
An amount equal to the value of net deferred tax assets	0				0
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	47,340	47,340			
<b>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</b>					
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					
<b>Deductions</b>					
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	353,332	353,332			
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	47,340	47,340			
<b>Total deductions</b>	<b>400,671</b>	<b>400,671</b>			
<b>Total basic own funds after deductions</b>	<b>11,967,595</b>	<b>9,003,108</b>	<b>988,454</b>	<b>1,976,034</b>	<b>0</b>
<b>Ancillary own funds</b>					
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					
<b>Other ancillary own funds</b>					
<b>Total ancillary own funds</b>					
<b>Own funds of other financial sectors</b>					
Credit institutions, investment firms, financial institutions, alternative investment fund managers, financial institutions - Total	307,160	307,160			
Institutions for occupational retirement provision	46,172	46,172			
Non regulated entities carrying out financial activities					
Total own funds of other financial sectors	353,332	353,332			
<b>Own funds when using the D&amp;A, exclusively or in combination of method 1</b>					
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					
<b>Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&amp;A )</b>	<b>11,967,595</b>	<b>9,003,108</b>	<b>988,454</b>	<b>1,976,034</b>	<b>0</b>
<b>Total available own funds to meet the minimum consolidated group SCR</b>	<b>11,967,595</b>	<b>9,003,108</b>	<b>988,454</b>	<b>1,976,034</b>	
<b>Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&amp;A )</b>	<b>11,967,595</b>	<b>9,003,108</b>	<b>988,454</b>	<b>1,976,034</b>	
<b>Total eligible own funds to meet the minimum consolidated group SCR</b>	<b>10,449,758</b>	<b>9,003,108</b>	<b>988,454</b>	<b>458,197</b>	
<b>Minimum consolidated Group SCR</b>	<b>2,290,984</b>				
<b>Ratio of Eligible own funds to Minimum Consolidated Group SCR</b>	<b>456%</b>				
<b>Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&amp;A )</b>	<b>12,320,926</b>	<b>9,356,439</b>	<b>988,454</b>	<b>1,976,034</b>	<b>0</b>
<b>Group SCR</b>	<b>6,208,588</b>				
<b>Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&amp;A</b>	<b>198%</b>				
<b>Reconciliation reserve</b>					
Excess of assets over liabilities	9,922,147				
Own shares (included as assets on the balance sheet)	109,668				
Foreseeable dividends, distributions and charges	408,700				
Other basic own fund items	4,213,671				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds					
Other non available own funds					
<b>Reconciliation reserve</b>	<b>5,190,108</b>				
<b>Expected profits</b>					
Expected profits included in future premiums (EPIFP) - Life Business	1,253,811				
Expected profits included in future premiums (EPIFP) - Non-life business	199,018				
<b>Total EPIFP</b>	<b>1,452,829</b>				



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

2024	Gross solvency capital requirement
Market risk	5,651,279
Counterparty default risk	401,939
Life underwriting risk	2,736,446
Health underwriting risk	1,584,595
Non-life underwriting risk	744,863
Diversification	-3,280,855
Intangible asset risk	
<b>Basic Solvency Capital Requirement</b>	<b>7,838,267</b>
<b>Calculation of Solvency Capital Requirement</b>	
Operational risk	429,745
Loss-absorbing capacity of technical provisions	-170,635
Loss-absorbing capacity of deferred taxes	-1,642,500
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	
<b>Solvency Capital Requirement calculated on the basis of Art. 336 (a) of Delegated Regulation (EU) 2015/35, excluding capital add-on</b>	<b>6,454,877</b>
Capital add-on already set	
of which, capital add-ons already set - Article 37 (1) Type a	
of which, capital add-ons already set - Article 37 (1) Type b	
of which, capital add-ons already set - Article 37 (1) Type c	
of which, capital add-ons already set - Article 37 (1) Type d	
Consolidated Group SCR	6,746,868
<b>Other information on SCR</b>	
<b>Capital requirement for duration-based equity risk sub-module</b>	
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	2,290,984
<b>Information on other entities</b>	
- Capital requirement for other financial sectors (Non-insurance capital requirements)	202,230
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	176,310
- Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	25,920
- 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	9,422
- Capital requirement for residual undertakings	
- Capital requirement for collective investment undertakings or investments packaged as funds	80,339
<b>Overall SCR</b>	
SCR for undertakings included via D and A	
<b>Total group solvency capital requirement</b>	<b>6,746,868</b>

## S.25.05 - Solvency Capital Requirement - for groups using an internal model (partial or full)

2024	Solvency Capital Requirement	Amount modelled	USP	Simplifications
Total diversification	-8,258,328	-2,093,475		
- Total diversified risk before tax	7,457,632	2,147,223		
- Total diversified risk after tax	5,916,597	2,147,223		
Total market & credit risk	7,686,401	3,121,449		
- Market & Credit risk - diversified	4,001,780	1,966,142		
Credit event risk not covered in market & credit risk	369,202	-		
- Credit event risk not covered in market & credit risk - diversified	369,202	-		
Total Business risk	-	-		
- Total Business risk - diversified	-	-		
Total Net Non-life underwriting risk	1,610,680	-		
- Total Net Non-life underwriting risk - diversified	744,863	-		
Total Life & Health underwriting risk	5,767,766	1,267,085		
- Total Life & Health underwriting risk - diversified	2,802,710	1,039,002		
Total Operational risk	429,745	-		
- Total Operational risk - diversified	429,745	-		
Other risk	-147,836	-147,836		

Calculation of Solvency Capital Requirement	Value
<b>Total undiversified components</b>	<b>14,174,925</b>
Diversification	-8,258,328
Adjustment due to RFF/MAP nSCR aggregation	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	
<b>Solvency Capital Requirement calculated on the basis of Art. 336 (a) of Delegated Regulation (EU) 2015/35, excluding capital add-on</b>	<b>5,916,597</b>
<b>Capital add-ons already set</b>	
of which, Capital add-ons already set - Article 37 (1) Type a	
of which, Capital add-ons already set - Article 37 (1) Type b	
of which, Capital add-ons already set - Article 37 (1) Type c	
of which, Capital add-ons already set - Article 37 (1) Type d	
Consolidated Group SCR	6,208,588
<b>Other information on SCR</b>	
Amount/estimate of the overall loss-absorbing capacity of technical provisions	-165,226
Amount/estimate of the loss absorbing capacity for deferred taxes	-1,541,035
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	2,290,984

**S.25.05.22 - Calculation of Solvency Capital Requirement (continued)**

Calculation of Solvency Capital Requirement	Value
<b>Information on other entities</b>	<b>202,230</b>
Other risk	176,310
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	25,920
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated undertakings carrying out financial activities	<b>9,422</b>
Capital requirement for non-controlled participation	
Capital requirement for residual undertakings	80,339
Capital requirement for collective investment undertakings or investments packaged as funds	
<b>Overall SCR</b>	
SCR for undertakings included via D&A method	
<b>Total group solvency capital requirement</b>	<b>6,208,588</b>

## 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	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
NL	7245000G0HS48PZUUD53	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 - 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	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%			1 - Method 1: Full consolidation
NL	5493003SPEWVN841SWG39	1 - LEI	AEGON 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 - Method 1: Full consolidation
NL	724500AM4MYHCTRLRF551	1 - LEI	N.V. Levensverzekering-Maatschappij "De Hoop"	1 - Life insurance undertaking	NV	2 - Non-mutual		33.33%	33.33%	33.33%		2 - Significant	33.33%			3 - Method 1: Adjusted equity method
NL	7245009FH3J461GU5E11	1 - LEI	OB Capital Coöperatief U.A.	99 - Other	Corporation	1 - Mutual		94.97%	94.97%	33.33%		2 - Significant	33.33%			3 - Method 1: Adjusted equity method
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	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%			2 - Method 1: Proportional consolidation
NL	27076669NL10012	1 - LEI	Amvest Development Fund 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%			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	BV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%			2 - Method 1: Proportional consolidation
NL	1532	2 - Specific code	Amvest REIM 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%			2 - Method 1: Proportional 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	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%			1 - Method 1: Full consolidation
NL	549300CHB5Q2591H4S21	1 - LEI	AEGON Spaarkas N.V.	1 - Life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%			1 - Method 1: Full consolidation
NL	549300CHB5Q2591H4S21	1 - LEI	Aegon Cappital B.V.	9 - Institution for occupational retirement provision	BV	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%			4 - Method 1: Sectoral rules
NL	7245004OZYVVG24VCN52	1 - LEI	TKP Pensioen 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 - Method 1: Full consolidation
NL	724500BNO29QI7NL3873	1 - LEI	Robidus Groep B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		94.92%	94.92%	94.92%		1 - Dominant	94.92%			1 - Method 1: Full consolidation
NL	724500AK8BNGX29XDC36	1 - LEI	Robidus Risk Consulting 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 - Method 1: Full consolidation
NL	7245008MYEFQJ46B9O51	1 - LEI	Robidus 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 - Method 1: Full consolidation
NL	724500ANZ8IG2D0Z1985	1 - LEI	Robidus Solutions 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 - Method 1: Full 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	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%			1 - Method 1: Full consolidation
NL	724500DLE2Z6B5YR3869	1 - LEI	Nedasco 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 - Method 1: Full consolidation
NL	724500S36GIRXX6FGV24	1 - LEI	Nedasco 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 - Method 1: Full consolidation
NL	27076669NL10019	2 - Specific code	BSB Assurantiën B.V.	99 - Other	BV	2 - Non-mutual		85.00%	85.00%	85.00%		1 - Dominant	85.00%			3 - Method 1: Adjusted equity method
NL	27076669NL10020	2 - Specific code	BSB Volmachten B.V.	99 - Other	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%			3 - Method 1: Adjusted equity method
NL	7245001F1O84YYEZDP76	1 - LEI	Ensupport B.V.	99 - Other	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%			3 - Method 1: Adjusted equity method
NL	724500JCP4KIJPHWK05	1 - LEI	Be Suitable B.V.	99 - Other	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%			3 - Method 1: Adjusted equity method
NL	27076669NL10016	2 - Specific code	Arbonext B.V.	99 - Other	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%			3 - Method 1: Adjusted equity method
NL	724500UH6Q0L2X7W1E02	1 - LEI	Aegon Advies 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 - 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	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%			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	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%			1 - Method 1: Full consolidation
NL	549300S7DH0HXAJSVI23	1 - LEI	AEGON Hypotheken B.V.	8 - Credit institution, investment firm and financial institution	BV	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%			4 - Method 1: Sectoral rules
NL	7245005IV1TNSBVL885	1 - LEI	AEGON Innovation 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 - Method 1: Full consolidation
NL	72450059S7PWK873O939	1 - LEI	NewDutch 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 - Method 1: Full consolidation
NL	724500213VWWN1ERJ702	1 - LEI	Aegon Loans 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 - Method 1: Full consolidation
NL	724500XV5S7H3JY72005	1 - LEI	AEGON Administratie 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 - Method 1: Full consolidation
NL	724500TPYP3DXWYG9N63	1 - LEI	AEGON Administratieve Dienstverlening 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 - 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 - 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 - 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 - Method 1: Full consolidation
NL	724500F6905T5BOJ5N46	1 - LEI	ASAM N.V.	#N/A	NV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%			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%			3 - Method 1: Adjusted equity method
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 - 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 - 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 - 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%			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 - 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	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	3625	2 - Specific code	ASR Private Debt 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	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.	#N/A	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	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		4 - Method 1: Sectoral rules
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	724500TLRTZYUAUOFA11	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	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	724500DQ6JZ4ORLNRC91	1 - LEI	ASR Hypotheken B.V.	#N/A	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	5251	2 - Specific code	de Vereende N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		30.27%	30.27%	30.27%		2 - Significant	30.27%	1 - Included in the scope		3 - Method 1: Adjusted equity method
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	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	724500YBOC73S48L4Q79	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	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	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	724500BQCNIJ21TMGR57	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	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	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	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	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
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		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
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	724500UCS191CHZD5C28	1 - LEI	ASR 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	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	7245007QJ5L1PFFCC936	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	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
NL	9651	2 - Specific code	ASR Wiz-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	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 Facilitair 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	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	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	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	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



## 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	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	9788	2 - Specific code	ASR Infrastructure Renewables B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		0.00%	0.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9793	2 - Specific code	Yellow Walnut 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	9794	2 - Specific code	Assurantiekantoor Lodewijk 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	9795	2 - Specific code	Lodewijk 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	9796	2 - Specific code	Makelaarskantoor Renes 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	9799	2 - Specific code	Zon & Berg 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	9801	2 - Specific code	Klijn & Klijn Holding B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		76.91%	76.91%	76.91%		1 - Dominant	76.91%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245009R7ND1HCKKO837	1 - LEI	ASR Windpark Wieringermeer 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	9806	2 - Specific code	ASR Dutch Farmland 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	9808	2 - Specific code	Jaap Rodenburg Wind 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	9810	2 - Specific code	Zonnepark PV18 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	9812	2 - Specific code	Windpark Nieuwe Hemweg 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	9813	2 - Specific code	Van Helvoort 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	9814	2 - Specific code	Van Helvoort Registermakelaars in 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	9818	2 - Specific code	ASR Real Assets Consultancy 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	9820	2 - Specific code	Windpark Stredammen 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	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	7245007YLNNNWF0NW844	1 - LEI	D&S Holding 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	9659	2 - Specific code	D&S Participaties 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	Opleidingen van ASR 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	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	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	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	9821	2 - Specific code	Soople Dienstverlening B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		70.00%	70.00%	70.00%		1 - Dominant	70.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9822	2 - Specific code	AB Zorg en Zekerheid 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	9827	2 - Specific code	dRa Exploitatie 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	9829	2 - Specific code	VZZ Verzekeringen 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	9834	2 - Specific code	ASR Dutch Green Energy Fund I G.P. 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	9835	2 - Specific code	ASR Green Energy Dirco 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	9836	2 - Specific code	ASR Renewables Infrastructure Debt 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	9838	2 - Specific code	De Regt Adviesgroep 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	9842	2 - Specific code	FIXXER N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		49.84%	49.84%	49.84%		1 - Dominant	49.84%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9850	2 - Specific code	Bastinck & van Doesum	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	9851	2 - Specific code	AvéWé 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	9852	2 - Specific code	Klijn Hypotheek & Assurantie Advies 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	724500FJHWC0XBBTLN65	1 - LEI	SAECURE 17 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	1541	2 - Specific code	Entree Haarlem 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	1542	2 - Specific code	SPV Shipdock B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		45.72%	45.72%	45.72%		2 - Significant	45.72%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	1544	2 - Specific code	tt Vasumweg Amsterdam B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		33.98%	33.98%	33.98%		2 - Significant	33.98%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	1598	2 - Specific code	Aegon Pensioenen SA	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	9860	2 - Specific code	Amvest Residential Core Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		28.74%	28.74%	28.74%		2 - Significant	28.74%	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	9861	2 - Specific code	Amvest Living & Care Fund	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	724500HJUV1CXK2U1P19	1 - LEI	SAECURE 18 NHG 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	724500Y8ES2FHYDGC88	1 - LEI	SAECURE 20 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	7245000PBCOJKDCIDQ50	1 - LEI	SAECURE 21 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	7245003WH8ZBSTIWL150	1 - LEI	Aegon Hypotheken Financiering 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	1658	2 - Specific code	Aegon Hypotheken Prefunding 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	724500H7Q4QU9YROBW57	1 - LEI	SAECURE 22 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	7245009G2VG1VWZ1N830	1 - LEI	Delphinus 2023-I 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	724500DVGSEI5JD0ZT16	1 - LEI	Orcinus 2023 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	9865	2 - Specific code	ASR Dutch Green Energy Fund I 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	9863	2 - Specific code	Pensioenhub 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	9864	2 - Specific code	Van Oost 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	9855	2 - Specific code	GHW 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	9856	2 - Specific code	GHW Assurantieadviseurs 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	9857	2 - Specific code	Hestia GHW Assurantieadviseurs 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	9858	2 - Specific code	Pensioendesk Nijmegen 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	9862	2 - Specific code	Bastiaens & Cox 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	9854	2 - Specific code	TopTeam Agrarische Assurantiën B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		75.00%	75.00%	37.50%		2 - Significant	37.50%	1 - Included in the scope		3 - Method 1: Adjusted equity method