

2025

Solvency and Financial Condition Report - Disclosure

(Monetary amounts in € thousands)

S.02.01.02 - Balance sheet	
2025	Solvency II Value
Assets	
Intangible assets	
Deferred tax assets	68,504
Pension benefit surplus	
Property, plant & equipment held for own use	278,054
Investments (other than assets held for index-linked and unit-linked contracts)	64,407,888
Property (other than for own use)	3,632,274
Holdings in related undertakings, including participations	743,413
Equities	2,596,385
Equities - listed	2,436,100
Equities - unlisted	160,285
Bonds	29,764,471
Government Bonds	16,907,788
Corporate Bonds	10,122,130
Structured notes	572,730
Collateralised securities	2,161,824
Collective Investments Undertakings	11,708,307
Derivatives	15,033,371
Deposits other than cash equivalents	550,830
Other investments	378,836
Assets held for index-linked and unit-linked contracts	33,301,055
Loans and mortgages	32,463,446
- Loans on policies	
- Loans and mortgages to individuals	26,620,170
- Other loans and mortgages	5,843,276
Reinsurance recoverables from:	-109,605
- Non-life and health similar to non-life	80,245
- Non-life excluding health	80,256
- Health similar to non-life	-11
- Life and health similar to life, excluding health and index-linked and unit-linked	-189,850
- Health similar to life	118,995
- Life excluding health and index-linked and unit-linked	-308,844
- Life index-linked and unit-linked	
Deposits to cedants	
Insurance and intermediaries receivables	256,948
Reinsurance receivables	12,801
Receivables (trade, not insurance)	5,162,150
Own shares (held directly)	246,730
Amounts due in respect of own fund items or initial fund called up but not yet paid in	
Cash and cash equivalents	1,268,494
Any other assets, not elsewhere shown	205,155
Total assets	137,561,618

S.02.01.02 - Balance sheet (continued)	
2025	Solvency II Value
Liabilities	
Technical provisions - non-life	2,738,004
Technical provisions - non-life (excluding health)	2,020,397
- Technical provisions calculated as a whole	
- Best estimate	1,906,658
- Risk margin	113,739
Technical provisions - health (similar to non-life)	717,607
- Technical provisions calculated as a whole	
- Best estimate	651,633
- Risk margin	65,974
Technical provisions - life (excluding index-linked and unit-linked)	56,556,134
Technical provisions - health (similar to life)	5,695,087
- Technical provisions calculated as a whole	
- Best estimate	5,156,418
- Risk margin	538,669
Technical provisions - life (excluding health and index-linked and unit-linked)	50,861,048
- Technical provisions calculated as a whole	
- Best estimate	49,515,094
- Risk margin	1,345,953
Technical provisions - index-linked and unit-linked	37,342,837
- Technical provisions calculated as a whole	
- Best estimate	36,859,172
- Risk margin	483,664
Other technical provisions	
Contingent liabilities	10,091
Provisions other than technical provisions	180,910
Pension benefit obligations	4,749,771
Deposits from reinsurers	
Deferred tax liabilities	881,328
Derivatives	14,627,832
Debts owed to credit institutions	3,289,227
Financial liabilities other than debts owed to credit institutions	1,526,355
Insurance & intermediaries payables	729,671
Reinsurance payables	20,372
Payables (trade, not insurance)	323,497
Subordinated liabilities	2,936,844
- Subordinated liabilities not in Basic Own Funds	
- Subordinated liabilities not in Basic Own Funds	2,936,844
Any other liabilities, not elsewhere shown	881,350
Total liabilities	126,794,224
Excess of assets over liabilities	10,767,394

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

2025	Line of Business for: life insurance obligations					Life reinsurance obligations		Total
	Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	
Premiums written								
Gross	1,157,255	318,895	1,659,292	3,905,331				7,040,773
Reinsurers' share	10,812	1,274	337	266,246				278,669
Net	1,146,443	317,621	1,658,955	3,639,085				6,762,104
Premiums earned								
Gross	1,230,241	318,895	1,659,292	3,905,331				7,113,759
Reinsurers' share	86,058	1,274	337	266,246				353,915
Net	1,144,183	317,621	1,658,955	3,639,085				6,759,843
Claims incurred								
Gross	1,092,804	775,189	1,250,063	1,568,338				4,686,393
Reinsurers' share	101,925	2,601		228,065				332,591
Net	990,879	772,588	1,250,063	1,340,273				4,353,802
Expenses incurred	167,328	38,727	144,864	100,051				450,970
Balance - other technical expenses/income								
Total technical expenses								450,970
Total amount of surrenders		50,386	187,201	103,746				341,332

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

2025	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	96,636,975			1,063,872	
Basic own funds	12,618,490			-789,393	
Eligible own funds to meet Solvency Capital Requirement	13,006,941			-789,393	
Solvency Capital Requirement	5,965,917	-		1,842,600	

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)	280,188	280,188			
Non-available called but not paid in ordinary share capital at group level					
Share premium account related to ordinary share capital	4,027,560	4,027,560			
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	5,706,812	5,706,812			
Subordinated liabilities	2,936,844		1,477,233	1,459,611	
Non-available subordinated liabilities at group level					
An amount equal to the value of net deferred tax assets	68,504				68,504
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	12,968	12,968			
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	388,451	388,451			
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	12,968	12,968			
Total deductions	401,419	401,419			
Total basic own funds after deductions	12,618,490	9,613,142	1,477,233	1,459,611	68,504
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	331,650	331,650			
Institutions for occupational retirement provision	56,801	56,801			
Non regulated entities carrying out financial activities					
Total own funds of other financial sectors	388,451	388,451			
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)	12,618,490	9,613,142	1,477,233	1,459,611	68,504
Total available own funds to meet the minimum consolidated group SCR	12,549,986	9,613,142	1,477,233	1,459,611	
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)	12,618,490	9,613,142	1,477,233	1,459,611	68,504
Total eligible own funds to meet the minimum consolidated group SCR	11,618,651	9,613,142	1,477,233	528,276	
Minimum consolidated Group SCR	2,641,382				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	4.40				
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	13,006,941	10,001,593	1,477,233	1,459,611	68,504
Group SCR	5,965,917				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	2.18				
Reconciliation reserve					
Excess of assets over liabilities	10,767,394				
Own shares (included as assets on the balance sheet)	246,730				
Foreseeable dividends, distributions and charges	437,600				
Other basic own fund items	4,376,252				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds					
Other non available own funds					
Reconciliation reserve	5,706,812				
Expected profits					
Expected profits included in future premiums (EPIFP) - Life Business	1,482,109				
Expected profits included in future premiums (EPIFP) - Non-life business	250,982				
Total EPIFP	1,733,091				

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

2025	Solvency Capital Requirement	Amount modelled	USP	Simplifications
Total diversification	-10,100,457	-5,461,016		
- Total diversified risk before tax	7,255,369	4,232,803		
- Total diversified risk after tax	5,644,267	4,232,803		
Total market & credit risk	9,928,502	8,010,726		
- Market & Credit risk - diversified	5,540,969	4,108,363		
Credit event risk not covered in market & credit risk	225,699	-		
- Credit event risk not covered in market & credit risk - diversified	225,699	-		
Total Business risk	-	-		
- Total Business risk - diversified	-	-		
Total Net Non-life underwriting risk	1,659,782	-		
- Total Net Non-life underwriting risk - diversified	769,300	-		
Total Life & Health underwriting risk	5,336,281	1,788,043		
- Total Life & Health underwriting risk - diversified	2,955,652	1,279,792		
Total Operational risk	419,340	-		
- Total Operational risk - diversified	419,340	-		
Other risk	-104,950	-104,950		

Calculation of Solvency Capital Requirement	Value
Total undiversified components	15,744,724
Diversification	-10,100,457
Adjustment due to RFF/MAP nSCR aggregation	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	
Solvency Capital Requirement calculated on the basis of Art. 336 (a) of Delegated Regulation (EU) 2015/35, excluding capital add-on	5,644,267
Capital add-ons 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	5,965,917
Other information on SCR	
Amount/estimate of the overall loss-absorbing capacity of technical provisions	-108,829
Amount/estimate of the loss absorbing capacity for deferred taxes	-1,611,102
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	2,641,382

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

Calculation of Solvency Capital Requirement	Value
Information on other entities	222,865
Other risk	193,360
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	29,505
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	8,898
Capital requirement for non-controlled participation	
Capital requirement for residual undertakings	89,887
Capital requirement for collective investment undertakings or investments packaged as funds	
Overall SCR	
SCR for undertakings included via D&A method	
Total group solvency capital requirement	5,965,917

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 - Included in the scope		1 - Method 1: Full consolidation
NL	7245004PI4RB6Z2IA840	1 - LEI	Aegon DL B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	5493003SPEWNB841SWG39	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 - Included in the scope		1 - Method 1: Full consolidation
NL	724500AM4MYHCTRLRF551	1 - LEI	N.V. Levensverzekering-Maatschappij "De Hoop"	1 - Life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank	33.33%	33.33%	33.33%		2 - Significant	33.33%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	7245009FH3J461GU5E11	1 - LEI	OB Capital Coöperatief U.A.	99 - Other	Corporation	1 - Mutual		94.97%	94.97%	33.33%		2 - Significant	33.33%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	724500FJHWC0XBTLN65	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		0.00%	0.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500CRNPD9VT3I5993	1 - LEI	AMVEST Home Free B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		2 - Method 1: Proportional consolidation
NL	27076669NL10012	2 - Specific code	Amvest Development Fund B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		2 - Method 1: Proportional consolidation
NL	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%	1 - Included in the scope		2 - Method 1: Proportional consolidation
NL	724500XN2QI8YGC9R673	1 - LEI	Amvest Vastgoed B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50.00%	50.00%	50.00%		1 - Dominant	50.00%	1 - Included in the scope		2 - Method 1: Proportional consolidation
NL	724500NZPODZAC8S1487	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 - 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	549300CHB5Q2591H4521	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 - Included in the scope		1 - Method 1: Full consolidation
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 - Included in the scope		1 - Method 1: Full consolidation
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	724500BNO29QI7NL3873	1 - LEI	Robidus Groep B.V.	99 - Other	BV	2 - Non-mutual		94.92%	94.92%	94.92%		1 - Dominant	94.92%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500AK8BNGX29XDC36	1 - LEI	Robidus Risk Consulting B.V.	99 - Other	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	7245008MYEFOJ46B9O51	1 - LEI	Robidus Services B.V.	99 - Other	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	724500ANZ8IG2D0Z1985	1 - LEI	Robidus Solutions B.V.	99 - Other	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	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 - Included in the scope		1 - Method 1: Full consolidation
NL	1605	2 - Specific code	Bronkhorst Bedrijfskompas 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	1606	2 - Specific code	NIPED Prevention 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	724500DLE2Z6B5YR3869	1 - LEI	Nedasco B.V.	99 - Other	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	724500S36GIRXX6FGV24	1 - LEI	Nedasco Financiële Diensten B.V.	99 - Other	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	27076669NL10019	2 - Specific code	BSB Assurantiën B.V.	99 - Other	BV	2 - Non-mutual		85.00%	85.00%	85.00%		1 - Dominant	85.00%	1 - Included in the scope		1 - Method 1: Full consolidation
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%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245001F1O84YYEZDP76	1 - LEI	Ensupport B.V.	99 - Other	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	724500IJC4KIJP4HWK05	1 - LEI	Be Suitable B.V.	99 - Other	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	27076669NL10016	2 - Specific code	Arbonext B.V.	99 - Other	BV	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500UH6Q0L2X7W1E02	1 - LEI	Advies van a.s.r. 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	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 - Included in the scope		1 - Method 1: Full consolidation
NL	724500GPD8BLPYEIBI04	1 - LEI	AEGON Global Investment Fund B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	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%	1 - Included in the scope		4 - Method 1: Sectoral rules
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		0.00%	0.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500Y8ES2FHYDGCF88	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		0.00%	0.00%	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		0.00%	0.00%	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		0.00%	0.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245005IV1TNSBVL885	1 - LEI	AEGON Innovation Investments B.V.	99 - Other	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	1665	2 - Specific code	Aegon Hypotheken Prefunding 2 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	724500213VWVN1ERJ702	1 - LEI	Aegon Loans B.V.	99 - Other	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	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 - Included in the scope		1 - Method 1: Full consolidation
NL	724500TPYP3DXYWG9N63	1 - LEI	AEGON Administratieve Dienstverlening B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	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	2149	2 - Specific code	ASR Real Assets N.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	2151	2 - Specific code	ASR Sep. Acct. Mgmt. 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	72450004GUVTGSZEU248	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	2535	2 - Specific code	ASR Online 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	Ambachtsheerlijkheid 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	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	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	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	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	3020	2 - Specific code	ASR Schade interne herverzekering ZKB	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	3028	2 - Specific code	ASR Schade interne herverzekering ZKA	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	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	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	7245001FWUGGKXKJ897	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	724500TLRZYUUAUOFA11	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.	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	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	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	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

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	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	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	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 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	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	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	9663	2 - Specific code	HumanTotalCare 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	724500ASNUT3Y3PUL359	1 - LEI	HumanTouch 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	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	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		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	9692	2 - Specific code	ASR Real Estate Development 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	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	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	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	9709	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	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	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	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	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	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	9733	2 - Specific code	Let's build IT O.G. 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	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	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	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	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	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	9760	2 - Specific code	Hondsrug Holding Emmen B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		85.00%	85.00%	85.00%		1 - Dominant	85.00%	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	724500JPCWFYBMKP60	1 - LEI	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	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	724500DMIKNVPEJAYK13	1 - LEI	ASR Vooruit 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	9788	2 - Specific code	ASR Dutch Green Energy Fund Coöperatief U.A.	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/Zijlmans & Partners 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	7245009R7ND1HCKK0837	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	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	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		0.00%	0.00%	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	9657	2 - Specific code	Anac Backoffice 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		0.00%	0.00%	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	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
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	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		29.04%	29.04%	29.04%		2 - Significant	29.04%	1 - Included in the scope		3 - Method 1: Adjusted equity method
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		35.40%	35.40%	35.40%		1 - Dominant	35.40%	1 - Included in the scope		3 - Method 1: Adjusted equity method
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	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

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	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	724500WP43SU56BKU002	1 - LEI	Delphinus 2025-I 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	9866	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	9868	2 - Specific code	Pensioen Gilde 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	9869	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	9870	2 - Specific code	VCKW 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	9871	2 - Specific code	VCKW Makelaardij 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	9872	2 - Specific code	VCKW 1 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	9873	2 - Specific code	DLC Holding B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		43.80%	43.80%	43.80%		1 - Dominant	43.80%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	9874	2 - Specific code	ArboNed 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	9875	2 - Specific code	Focus 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	9876	2 - Specific code	HumanCapitalCare 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	9877	2 - Specific code	IT&Care 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	9878	2 - Specific code	Mensely 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	7245007YNLNNWF0NW844	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	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	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