

Solvency and Financial Condition Report Group - QRTs

2017

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S.02.01.02 – Balance sheet

Amounts in EUR thousands	Solvency II value
Assets	
Intangible assets	-
Deferred tax assets	460,650
Pension benefit surplus	-
Property, plant & equipment held for own use	334,962
Investments (other than assets held for index-linked and unit-linked contracts)	47,765,911
Property (other than for own use)	2,936,037
Holdings in related undertakings, including participations	10,632,987
Equities	1,666,283
Equities - listed	1,655,009
Equities - unlisted	11,274
Bonds	23,736,391
Government Bonds	18,526,311
Corporate Bonds	3,160,208
Structured notes	3,232
Collateralised securities	2,046,640
Collective Investments Undertakings	3,292,235
Derivatives	4,385,313
Deposits other than cash equivalents	1,116,665
Other investments	-
Assets held for index-linked and unit-linked contracts	80,575,165
Loans and mortgages	21,327,764
Loans on policies	4,233
Loans and mortgages to individuals	18,039,846
Other loans and mortgages	3,283,686
Reinsurance recoverables from:	6,245,506
Non-life and health similar to non-life	25,695
Non-life excluding health	26,161
Health similar to non-life	(466)
Life and health similar to life, excluding health and index-linked and unit-linked	218,012
Health similar to life	57,385
Life excluding health and index-linked and unit-linked	160,627
Life index-linked and unit-linked	6,001,799
Deposits to cedants	28,298
Insurance and intermediaries receivables	589,225
Reinsurance receivables	38,586
Receivables (trade, not insurance)	2,104,616
Own shares (held directly)	322,122
Amounts due in respect of own fund items or initial fund called up but not yet paid in	-
Cash and cash equivalents	8,425,219
Any other assets, not elsewhere shown	289,416
Total assets	168,507,441

Amounts in EUR thousands	Solvency II value
Liabilities	
Technical provisions - non-life	303,188
Technical provisions - non-life (excluding health)	229,532
TP calculated as a whole	-
Best estimate	212,319
Risk margin	17,213
Technical provisions - health (similar to non-life)	73,656
TP calculated as a whole	-
Best estimate	59,242
Risk margin	14,415
TP - life (excluding index-linked and unit-linked)	43,218,634
Technical provisions - health (similar to life)	746,902
TP calculated as a whole	-
Best estimate	672,693
Risk margin	74,208
TP - life (excluding health and index-linked and unit-linked)	42,471,732
TP calculated as a whole	-
Best estimate	40,812,752
Risk margin	1,658,980
TP - index-linked and unit-linked	90,828,614
TP calculated as a whole	-
Best estimate	89,414,452
Risk margin	1,414,162
Contingent liabilities	-
Provisions other than technical provisions	148,168
Pension benefit obligations	3,987,525
Deposits from reinsurers	11,947
Deferred tax liabilities	147,315
Derivatives	3,551,922
Debts owed to credit institutions	3,227,160
Financial liabilities other than debts owed to credit institutions	523,633
Insurance & intermediaries payables	955,065
Reinsurance payables	103,320
Payables (trade, not insurance)	3,617,759
Subordinated liabilities	163,333
Subordinated liabilities not in BOF	163,333
Subordinated liabilities in BOF	-
Any other liabilities, not elsewhere shown	795,872
Total liabilities	151,583,453
Excess of assets over liabilities	16,923,988

S.05.01.02 – Premiums, claims and expenses by line of business – Non-life

Amounts in EUR thousands	Line of Business for: Non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of business for: accepted non-proportional reinsurance				Total
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
Premiums written																	
Gross - Direct Business	92,920	135,955	6,533	72,342	38,977	177	220,178	25,184	89	14,370	2,934	890	-	-	-	-	610,550
Gross - Proportional reinsurance accepted	413	-	-	4,168	11,914	-	34,033	2,206	-	-	-	14,656	-	-	-	-	67,390
Gross - Non-proportional reinsurance accepted																17	17
Reinsurers' share	2,006	1,899	1,523	2,034	1,150	38	35,668	1,229	-	-	-	9,870	-	-	-	428	55,845
Net	91,327	134,056	5,011	74,476	49,741	139	218,543	26,161	89	14,370	2,934	5,675	-	-	-	(411)	622,112
Premiums earned																	
Gross - Direct Business	88,710	135,685	6,496	71,941	40,563	182	216,166	27,222	87	14,442	2,902	868	-	-	-	-	605,264
Gross - Proportional reinsurance accepted	453	-	-	4,168	11,868	-	31,062	2,206	-	-	-	11,489	-	-	-	-	61,247
Gross - Non-proportional reinsurance accepted																17	17
Reinsurers' share	2,023	1,908	1,523	2,034	1,150	41	34,846	1,221	-	-	-	5,728	-	-	-	428	50,903
Net	87,140	133,776	4,973	74,075	51,281	140	212,382	28,207	87	14,442	2,902	6,629	-	-	-	(411)	615,625
Claims incurred																	
Gross - Direct Business	70,062	71,592	472	47,199	23,001	65	91,624	2,553	-8	7,261	2,132	201	-	-	-	-	316,156
Gross - Proportional reinsurance accepted	633	-	-	3,326	8,382	-	9,701	1,106	-	-	2	1,398	-	-	-	-	24,548
Gross - Non-proportional reinsurance accepted																	-
Reinsurers' share	564	330	93	-666	1,213	-	12,811	4	-	-	-	1,297	-	-	-	-	15,645
Net	70,131	71,263	380	51,191	30,170	65	88,514	3,655	-8	7,261	2,134	302	-	-	-	-	325,059
Changes in other technical provisions																	
Gross - Direct Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted																	-
Reinsurers' share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses incurred	5,756	51,378	3,580	33,150	18,081	192	105,332	9,716	29	6,044	1,106	4,442	-	-	-	-	238,806
Other expenses																	169
Total expenses																	238,974

S.05.01.02 – Premiums, claims and expenses by line of business – Life

Amounts in EUR thousands	Line of Business for: Life insurance obligations						Life insurance 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	Life reinsurance	
Premiums written									
Gross	2,395,633	597,715	11,906,790	6,779,011	-	-	8,433	1,448,763	23,136,345
Reinsurers' share	220,640	233	375,125	1,554,935	-	-	-	1,517,442	3,668,374
Net	2,174,994	597,482	11,531,665	5,224,076	-	-	8,433	(68,679)	19,467,971
Premiums earned									
Gross	2,392,096	599,121	11,906,809	6,771,875	-	-	8,433	1,444,601	23,122,935
Reinsurers' share	220,640	233	375,125	1,559,131	-	-	-	1,517,442	3,672,570
Net	2,171,456	598,889	11,531,684	5,212,743	-	-	8,433	(72,841)	19,450,364
Claims incurred									
Gross	1,554,813	1,599,443	15,105,878	6,068,884	9,361	1,529	2,539	1,476,763	25,819,211
Reinsurers' share	224,085	393	51,409	1,705,173	-	-	-	1,345,368	3,326,429
Net	1,330,728	1,599,050	15,054,469	4,363,711	9,361	1,529	2,539	131,394	22,492,782
Changes in other technical provisions									
Gross	-	-	-	-	-	-	-	-	-
Reinsurers' share	-	-	-	-	-	-	-	-	-
Net	-	-	-	-	-	-	-	-	-
Expenses incurred	657,133	148,085	1,167,960	1,002,989	-	200	8,121	196,645	3,181,134
Other expenses									60,931
Total expenses									3,242,065

S.05.02.01 – Premiums, claims and expenses by country 2017 – Non-life

Amounts in EUR thousands	Home country	Top 5 countries (by amount of gross premiums written) - Non-life obligations					Total Top 5 and home country
	NL	HU	ES	GB	SK	DE	
Premiums written							
Gross - Direct Business	201,395	203,355	148,611	11,734	11,409	11,352	587,857
Gross - Proportional reinsurance accepted	-	25,423	28,977	-	-	-	54,400
Gross - Non-proportional reinsurance accepted	-	-	-	-	-	-	-
Reinsurers' share	6,540	6,772	40,318	-	656	-	54,286
Net	194,855	222,006	137,271	11,734	10,753	11,352	587,972
Premiums earned							
Gross - Direct Business	205,804	199,914	142,555	11,734	11,406	11,352	582,766
Gross - Proportional reinsurance accepted	-	25,367	22,890	-	-	-	48,257
Gross - Non-proportional reinsurance accepted	-	-	-	-	-	-	-
Reinsurers' share	6,540	6,302	35,877	-	656	-	49,376
Net	199,264	218,979	129,569	11,734	10,750	11,352	581,647
Claims incurred							
Gross - Direct Business	130,726	71,998	95,957	5,353	2,508	4,535	311,078
Gross - Proportional reinsurance accepted	(1,231)	15,986	6,689	-	-	-	21,444
Gross - Non-proportional reinsurance accepted	-	-	-	-	-	-	-
Reinsurers' share	72	910	14,299	-	166	-	15,448
Net	129,423	87,074	88,347	5,353	2,341	4,535	317,074
Changes in other technical provisions							
Gross - Direct Business	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	-	-	-	-	-	-	-
Reinsurers' share	-	-	-	-	-	-	-
Net	-	-	-	-	-	-	-
Expenses incurred	89,064	80,068	39,800	10,158	5,136	116	224,343
Other expenses							22
Total expenses							224,364

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

Amounts in EUR thousands	Home country	Top 5 countries (by amount of gross premiums written) - Life obligations					Total Top 5 and home country
	NL	GB	US	BM	CN	JP	
Premiums written							
Gross	1,999,788	9,709,617	9,477,436	759,186	228,336	225,413	22,399,777
Reinsurers' share	6,097	588,500	2,755,615	275,249	-	-	3,625,460
Net	1,993,691	9,121,117	6,721,821	483,937	228,336	225,413	18,774,317
Premiums earned							
Gross	1,996,462	9,709,617	9,477,436	759,186	228,336	225,413	22,396,451
Reinsurers' share	6,097	588,500	2,755,615	275,249	-	-	3,625,460
Net	1,990,365	9,121,117	6,721,821	483,937	228,336	225,413	18,770,991
Claims incurred							
Gross	4,229,994	12,420,252	8,459,121	167,107	18,137	2,729	25,297,340
Reinsurers' share	9,387	662,703	2,374,046	264,490	-	-	3,310,625
Net	4,220,607	11,757,549	6,085,075	(97,382)	18,137	2,729	21,986,715
Changes in other technical provisions							
Gross	-	-	-	-	-	-	-
Reinsurers' share	-	-	-	-	-	-	-
Net	-	-	-	-	-	-	-
Expenses incurred	313,721	569,974	1,887,286	60,382	48,402	39,714	2,919,480
Other expenses							86
Total expenses							2,919,566

S.22.01.22 – Impact of long term guarantees and transitional measures 2017

Amounts in EUR thousands	Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
Technical provisions	134,350,436	113,479	-	288,380	66,442
Basic own funds	7,406,220	(55,864)	-	(205,341)	(54,699)
Eligible own funds to meet Solvency Capital Requirement	15,627,637	(55,833)	-	(205,341)	(54,699)
Solvency Capital Requirement	7,773,975	515	-	1,273,243	64,733

S.23.01.22 – Own Funds Group

Amounts in EUR thousands

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
Basic own funds before deduction for participations in other financial sector					
Ordinary share capital (gross of own shares)	321,680	321,680	-	-	-
Non-available called but not paid in ordinary share capital at group level	-	-	-	-	-
Share premium account related to ordinary share capital	7,730,971	7,730,971	-	-	-
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	3,068,228	3,068,228	-	-	-
Subordinated liabilities	-	-	-	-	-
Non-available subordinated liabilities at group level	-	-	-	-	-
An amount equal to the value of net deferred tax assets	447,721	-	-	-	447,721
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	4,752,511	-	3,539,708	1,212,802	-
Non available own funds related to other own funds items approved by supervisory authority	147,543	147,543	-	-	-
Minority interests (if not reported as part of a specific own fund item)	-	-	-	-	-
Non-available minority interests at group level	-	-	-	-	-
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds					
Own funds from the financial statements that shall not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	-	-	-	-	-
Deductions					
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	1,171,579	1,171,579	-	-	-
<i>Whereof deducted according to art 228 of the Directive 2009/138/EC</i>	545,931	545,931	-	-	-
Deductions for participations where there is non-availability of information (Article 229)	-	-	-	-	-
Deduction for participations included by using D&A when a combination of methods is used	7,595,770	5,189,481	1,792,224	614,066	-
Total of non-available own fund items	147,543	147,543	-	-	-
Total deductions	8,914,891	6,508,602	1,792,224	614,066	-
Total basic own funds after deductions	7,406,220	4,612,277	1,747,485	598,737	447,721
Ancillary own funds					
Unpaid and uncalled ordinary share capital callable on demand	-	-	-	-	-
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	-	-	-	-	-
Unpaid and uncalled preference shares callable on demand	-	-	-	-	-
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	-	-	-	-	-
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	-	-	-	-	-
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	-	-	-	-	-
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	-	-	-	-	-
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	-	-	-	-	-
Non available ancillary own funds at group level	-	-	-	-	-
Other ancillary own funds	-	-	-	-	-
Total ancillary own funds	-	-	-	-	-

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S.23.01.22 – Own Funds Group (continued)

Amounts in EUR thousands

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
Own funds of other financial sectors					
Credit institutions, investment firms, financial institutions, alternative investment fund managers, financial institutions	535,007	535,007	-	-	-
Institutions for occupational retirement provision	-	-	-	-	-
Non regulated entities carrying out financial activities	90,640	90,640	-	-	-
Total own funds of other financial sectors	625,647	625,647	-	-	-
Own funds when using the D&A, exclusively or in combination of method 1					
Own funds aggregated when using the D&A and combination of method	7,595,770	5,189,481	1,298,374	1,107,915	-
Own funds aggregated when using the D&A and a combination of method net of IGT	7,595,770	5,189,481	1,298,374	1,107,915	-
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)	7,406,220	4,612,277	1,747,485	598,737	447,721
Total available own funds to meet the minimum consolidated group SCR	6,958,499	4,612,277	1,747,485	598,737	-
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)	7,406,220	4,612,277	1,153,069	1,193,152	447,721
Total eligible own funds to meet the minimum consolidated group SCR	6,151,566	4,612,277	1,153,069	386,219	-
Minimum consolidated Group SCR	1,931,095	-	-	-	-
<i>Ratio of Eligible own funds to Minimum Consolidated Group SCR</i>	319%	-	-	-	-
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	15,627,637	10,427,405	2,451,444	2,301,067	447,721
Group SCR	7,773,975	-	-	-	-
<i>Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A</i>	201%	-	-	-	-
Reconciliation reserve					
Excess of assets over liabilities	16,923,988	-	-	-	-
Own shares (included as assets on the balance sheet)	322,122	-	-	-	-
Foreseeable dividends, distributions and charges	-	-	-	-	-
Other basic own fund items	13,252,884	-	-	-	-
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	279,256	-	-	-	-
Other non available own funds	1,498	-	-	-	-
Reconciliation reserve before deduction for participations in other financial sector	3,068,228	-	-	-	-
Expected profits					
Expected profits included in future premiums (EPIFP) - Life Business	1,170,697	-	-	-	-
Expected profits included in future premiums (EPIFP) - Non- life business	41,631	-	-	-	-
Total EPIFP	1,212,328	-	-	-	-

S.25.02.22 – Solvency Capital Requirement - for undertakings using the standard formula and partial internal model

Amounts in EUR thousands	Components description	Calculation of the Solvency Capital Requirement			
		Amount modelled	USP	Simplifications	
C0010	C0020	C0030	C0070	C0090	C0120
1	Market risk (SF)	1,055,523	-	-	-
2	Market risk (IM)	2,257,886	2,257,886	-	-
3	Counterparty default risk (SF)	370,705	-	-	-
4	Counterparty default risk (IM)	17,560	17,560	-	-
5	Life underwriting risk (SF)	1,137,230	-	-	-
6	Life underwriting risk (IM)	2,156,079	2,156,079	-	-
7	Health underwriting risk (SF)	306,372	-	-	-
8	Health underwriting risk (IM)	-	-	-	-
9	Non-life underwriting risk (SF)	129,983	-	-	-
10	Non-life underwriting risk (IM)	-	-	-	-
11	Intangible asset risk (SF)	-	-	-	-
12	Intangible asset risk (IM)	-	-	-	-
13	Operational risk (SF)	303,515	-	-	-
14	Operational risk (IM)	300,596	300,596	-	-
15	LAC Technical Provisions (negative amount) (SF)	-	-	-	-
16	LAC Technical Provisions (negative amount) (IM)	-	-	-	-
17	LAC Deferred Taxes (negative amount)	(714,398)	-	-	-

Amounts in EUR thousands

Total undiversified components	R0110	7,321,052
Diversification	R0060	(2,851,472)
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency Capital Requirement excluding capital add-on	R0200	4,469,580
Capital add-on already set	R0210	-
Solvency capital requirement for undertakings under consolidated method	R0220	4,786,874
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	29,603
Amount/estimate of the overall loss-absorbing capacity of deferred taxes	R0310	714,398
Capital requirement for duration-based equity risk sub-module	R0400	-
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	4,576,878
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	70,729
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	139,268
Diversification effects due to RFF nSCR aggregation for article 304	R0440	-
Minimum consolidated group solvency capital requirement	R0470	1,931,095
Information on other entities		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	317,295
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	R0510	198,799
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	R0520	-
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated entities carrying out financial activities	R0530	118,495
Capital requirement for non-controlled participation requirements	R0540	-
Capital requirement for residual undertakings	R0550	-
Overall SCR		
SCR for undertakings included via D and A	R0560	2,987,101
Solvency capital requirement	R0570	7,773,975

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	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation		
								% 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
US	5493003VXC16EGYELV07	1 - LEI	Southwest Equity Life Insurance Company	1 - Life insurance undertaking	Corporation	2 - Non-mutual	Arizona Department of Insurance	75.00%	75.00%	75.00%		1 - Dominant	75.00%	1 - Included in the scope		7 - Method 2: Local rules
US	5493009SPOGMHCKQG643	1 - LEI	Transamerica Pacific Insurance Company, Ltd.	1 - Life insurance undertaking	Corporation	2 - Non-mutual	Hawaii Insurance Division	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		7 - Method 2: Local rules
US	F1PLTWZ80U4HQGZQAP31	1 - LEI	Transamerica Advisors Life Insurance Company	1 - Life insurance undertaking	Corporation	2 - Non-mutual	Iowa Insurance Division	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		7 - Method 2: Local rules
US	IESWU3ORVB7T21TZOK62	1 - LEI	Transamerica Life Insurance Company	1 - Life insurance undertaking	Corporation	2 - Non-mutual	Iowa Insurance Division	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		7 - Method 2: Local rules
US	0L6CM75POSAGAEJKOJ73	1 - LEI	Transamerica Premier Life Insurance Company	1 - Life insurance undertaking	Corporation	2 - Non-mutual	Iowa Insurance Division	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		7 - Method 2: Local rules
US	EG0GIY3CGOTGWBG64Z75	1 - LEI	Transamerica Financial Life Insurance Company	1 - Life insurance undertaking	Corporation	2 - Non-mutual	New York Department of Financial Services	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		7 - Method 2: Local rules
US	549300X9C00GHTMTQ11	1 - LEI	Transamerica Casualty Insurance Company	1 - Life insurance undertaking	Corporation	2 - Non-mutual	Ohio Department of Insurance	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		7 - Method 2: Local rules
US	549300FG09JLKGZVZF71	1 - LEI	River Ridge Insurance Company	1 - Life insurance undertaking	Corporation	2 - Non-mutual	Vermont Department of Financial Regulation	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		7 - Method 2: Local rules
BM	5493005M7H149SPFW983	1 - LEI	Transamerica Life International (Bermuda) Ltd	1 - Life insurance undertaking	Exempted Company Limited by Shares	2 - Non-mutual	Bermuda Monetary Authority	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		7 - Method 2: Local rules
BM	549300G481NLE2F1CB87	1 - LEI	Transamerica Life (Bermuda) Ltd.	1 - Life insurance undertaking	Limited by Shares	2 - Non-mutual	Bermuda Monetary Authority	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		7 - Method 2: Local rules
NL	724500AM4MYHCTRLF551	1 - LEI	N.V. Levensverzekering-Maatschappij "De Hoop"	1 - Life insurance undertaking	Naamloze vennootschap (NV)	2 - Non-mutual	De Nederlandsche Bank	33.33%	33.33%	33.33%		2 - Significant	33.33%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	54930035PEWN841SWG39	1 - LEI	AEGON Levensverzekering N.V.	1 - Life insurance undertaking	Naamloze vennootschap (NV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	549300CHB5Q2591H4S21	1 - LEI	AEGON Spaarkas N.V.	1 - Life insurance undertaking	Naamloze vennootschap (NV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	549300C705V511QH086	1 - LEI	Optas Pensioenen N.V.	1 - Life insurance undertaking	Naamloze vennootschap (NV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
CZ	3157001000000023569	1 - LEI	AEGON Pojišťovna, a.s.	1 - Life insurance undertaking	Private Company	2 - Non-mutual	Ceska Narodni Banka	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
PL	259400V105VA6Q1W6M65	1 - LEI	AEGON Towarzystwo Ubezpieczeń na Życie Spółka Akcyjna	1 - Life insurance undertaking	Private Company	2 - Non-mutual	Komisja Nadzoru Finansowego	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
SK	315700ICRD1AND4SX036	1 - LEI	AEGON Životná poisťovňa, a.s.	1 - Life insurance undertaking	Private Company	2 - Non-mutual	Narodna Banka Slovenska	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
TR	789000YBW1GZ8EHB5L13	1 - LEI	AEGON Emekililik ve Hayat A.S.	1 - Life insurance undertaking	Private Company	2 - Non-mutual	Capital Markets Board of Turkey	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		5 - Method 2: Solvency II
BR	54930095077VVERKGO06	1 - LEI	Mongeral AEGON Seguros e Previdência SA	1 - Life insurance undertaking	Private Company	2 - Non-mutual	Superintendência de Seguros Privados	50.00%	50.00%	50.00%		2 - Significant	50.00%	1 - Included in the scope		7 - Method 2: Local rules
CN	3003008RJ9AEYOVNK85	1 - LEI	Aegon THTF Life Insurance Co., Ltd.	1 - Life insurance undertaking	Private Company	2 - Non-mutual	China Insurance Regulatory Commission	50.00%	50.00%	50.00%		2 - Significant	50.00%	1 - Included in the scope		5 - Method 2: Solvency II
JP	3538001467JIKQTVXZ11	1 - LEI	AEGON Sony Life Insurance Co., Ltd.	1 - Life insurance undertaking	Private Company	2 - Non-mutual	Financial Services Agency (Japan)	50.00%	50.00%	50.00%		2 - Significant	50.00%	1 - Included in the scope		7 - Method 2: Local rules
IE	549300AIPICQZNY2IH15	1 - LEI	AEGON Ireland plc	1 - Life insurance undertaking	Public Limited Company	2 - Non-mutual	Central Bank of Ireland	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
GB	213800X1T29YFAYMPC26	1 - LEI	Scottish Equitable plc	1 - Life insurance undertaking	Public Limited Company	2 - Non-mutual	The Prudential Regulation Authority	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
IN	3358006ZVG6LSYJNV614	1 - LEI	Aegon Life Insurance Company Limited	1 - Life insurance undertaking	Public Limited Company	2 - Non-mutual	Insurance Regulatory and Development Authority	49.00%	49.00%	49.00%	Aegon has a call option over Aegon Employee Benefits Trust and could have a call option over a portion of BCCL's shares in India JV.	2 - Significant	49.00%	1 - Included in the scope		5 - Method 2: Solvency II
ES	9598007TGFFJ24RXG723	1 - LEI	Liberbank Vida y Pensiones, Seguros y Reaseguros S.A.	1 - Life insurance undertaking	Sociedad Anónima (SA)	2 - Non-mutual	Dirección General de Seguros y Fondos de Pensiones	50.00%	50.00%	50.00%	Generally decisions adopted by absolute majority of shares, exceptions exist Reserving related matters when 2/3 of votes is required. Aegon has no control, but exercises this along with other shareholder.	2 - Significant	50.00%	1 - Included in the scope		2 - Method 1: Proportional consolidation
ES	959800TNUM2TV0D7HB66	1 - LEI	SANTANDER VIDA SEGUROS Y REASEGUROS, S.A.	1 - Life insurance undertaking	Sociedad Anónima (SA)	2 - Non-mutual	Dirección General de Seguros y Fondos de Pensiones	51.00%	51.00%	51.00%	Generally decisions adopted by absolute majority of shares, exceptions exist Reserving related matters when 2/3 of votes is required. Aegon has no control, but exercises this along with other shareholder.	2 - Significant	51.00%	1 - Included in the scope		2 - Method 1: Proportional consolidation
PT	95980054Y2DCN7EAVG59	1 - LEI	AEGON SANTANDER PORTUGAL VIDA - COMPANHIA DE SEGUROS DE VIDA S.A.	1 - Life insurance undertaking	Sociedade anónima (SA)	2 - Non-mutual	Autoridade de Supervisão de Seguros e Fondos de Pensões	51.00%	51.00%	51.00%	Generally decisions adopted by absolute majority of shares, exceptions exist Reserving related matters when 2/3 of votes is required. Aegon has no control, but exercises this along with other shareholder.	2 - Significant	51.00%	1 - Included in the scope		2 - Method 1: Proportional consolidation
IE	5493009T9CZPOME0E15	1 - LEI	Esprit Insurance Designated Activity Company	2 - Non life insurance undertaking	Designated Activity Company (Ltd. by Shares) (DAC)	2 - Non-mutual	Central Bank of Ireland	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
GB	2138006PPB8GBYSGJC74	1 - LEI	Stonebridge International Insurance Ltd.	2 - Non life insurance undertaking	Limited by Shares	2 - Non-mutual	The Prudential Regulation Authority	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	549300TPP7QUEOYSQ539	1 - LEI	AEGON Schadeverzekering N.V.	2 - Non life insurance undertaking	Naamloze vennootschap (NV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
ES	959800DGN1GACEM9I49	1 - LEI	SANTANDER GENERALES SEGUROS Y REASEGUROS, S.A.	2 - Non life insurance undertaking	Sociedad Anónima (SA)	2 - Non-mutual	Dirección General de Seguros y Fondos de Pensiones	51.00%	51.00%	51.00%	Generally decisions adopted by absolute majority of shares, exceptions exist Reserving related matters when 2/3 of votes is required. Aegon has no control, but exercises this along with other shareholder.	2 - Significant	51.00%	1 - Included in the scope		2 - Method 1: Proportional consolidation
PT	9598001GSAW026UNLE02	1 - LEI	AEGON SANTANDER PORTUGAL NÃO VIDA - COMPANHIA DE SEGUROS S.A.	2 - Non life insurance undertaking	Sociedade anónima (SA)	2 - Non-mutual	Autoridade de Supervisão de Seguros e Fondos de Pensões	51.00%	51.00%	51.00%	Generally decisions adopted by absolute majority of shares, exceptions exist Reserving related matters when 2/3 of votes is required. Aegon has no control, but exercises this along with other shareholder.	2 - Significant	51.00%	1 - Included in the scope		2 - Method 1: Proportional consolidation

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S.32.01.22 – Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation		
								% 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
HU	2138002WE79XZSYIB750	1 - LEI	AEGON Magyarország Általános Biztosító Zártkörűen Működő Részvénytársaság	4 - Composite undertaking	Private Company	2 - Non-mutual	Magyar Nemzeti Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
ES	549300CUCUP9990FFP88	1 - LEI	AEGON España, S.A.U. de Seguros y Reaseguros	4 - Composite undertaking	Sociedad Anónima Unipersonal (SAU)	2 - Non-mutual	Dirección General de Seguros y Fondos de Pensiones	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300CG8WC6T3FPCF87	1 - LEI	Firebird Re Corp.	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Arizona Department of Insurance	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		7 - Method 2: Local rules
US	549300EBW500IR6QOF11	1 - LEI	WFG Reinsurance Limited	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Hawaii Insurance Division	51.00%	51.00%	51.00%		1 - Dominant	51.00%	1 - Included in the scope		7 - Method 2: Local rules
US	549300VKSMI4L0PB3R84	1 - LEI	Harbor View Re Corp.	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Hawaii Insurance Division	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		7 - Method 2: Local rules
US	5493005N0P0HDHNGS46	1 - LEI	Ironwood Re Corp.	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Hawaii Insurance Division	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		7 - Method 2: Local rules
US	549300PLTRQIXEQSKZ20	1 - LEI	TLIC Oakbrook Reinsurance Inc.	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Iowa Insurance Division	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300WP3PZ60MMXHF64	1 - LEI	TLIC Riverwood Reinsurance, Inc.	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Iowa Insurance Division	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300YORURXSZUUM173	1 - LEI	TLIC Watertree Reinsurance Inc.	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Iowa Insurance Division	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300Q4BUS0CAEMHR56	1 - LEI	LIICA Re II, Inc.	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Vermont Department of Financial Regulation	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300R1CL10VQLX798	1 - LEI	MLIC Re I, Inc.	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Vermont Department of Financial Regulation	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300UL5IB09DIQI515	1 - LEI	Pine Falls Re, Inc.	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Vermont Department of Financial Regulation	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300MQMFOVTKZTF37	1 - LEI	Stonebridge Reinsurance Company	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Vermont Department of Financial Regulation	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
BM	549300LHOH03NF3RMI73	1 - LEI	SA Reinsurance Ltd.	3 - Reinsurance undertaking	Limited by Shares	2 - Non-mutual	Bermuda Monetary Authority	50.00%	50.00%	50.00%		2 - Significant	50.00%	1 - Included in the scope		7 - Method 2: Local rules
BM	549300F53XTGWVTRP875	1 - LEI	Transamerica International Re (Bermuda) Ltd.	3 - Reinsurance undertaking	Limited by Shares	2 - Non-mutual	Bermuda Monetary Authority	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		7 - Method 2: Local rules
NL	549300LR1M1H1UFEDH67	1 - LEI	Blue Square Re N.V.	3 - Reinsurance undertaking	Naamloze vennootschap (NV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
BR	549300C4PPOXUZVGF76	1 - LEI	Transamerica International Re Escritorio de Representação no Brasil Ltd	3 - Reinsurance undertaking	Private Company	2 - Non-mutual	Superintendência de Seguros Privados	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
NL	724500GN5HQ8704RLC12	1 - LEI	AEGON Brazil Holding B.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500PXW13E446KEX31	1 - LEI	AEGON Czech Republic Holding B.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500TOC1GK64ILRE95	1 - LEI	AEGON DMS Holding B.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245007CB23NPKLTAF76	1 - LEI	AEGON Hungary Holding B.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245005V3YIB25655F12	1 - LEI	AEGON Hungary Holding II B.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500BNI7FIN7RDZL50	1 - LEI	AEGON India Holding B.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500DI4AFL8RDQEG22	1 - LEI	AEGON International B.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500Y7NP3685CEEV89	1 - LEI	AEGON Ireland Holding B.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500UA6GN8PUQLFQ18	1 - LEI	AEGON Mexico Holding II B.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ECYT6QX2FESN95	1 - LEI	AEGON Mexico Holding III B.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500NHLYPEGXHSA148	1 - LEI	AEGON Poland/Romania Holding B.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500PBL1A2TVQKAX63	1 - LEI	AEGON Slovakia Holding B.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation

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S.32.01.22 – Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non-mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation	
								% 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
NL	724500VCE5M77E44XC35	1 - LEI	AEGON Spain Holding B.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	724500I2DTRKSYFGBT31	1 - LEI	AEGON Turkey Holding B.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300EK264PVU3MXI25	1 - LEI	AEGON Management Company	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300MWIOCOW222ZM36	1 - LEI	Commonwealth General Corporation	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	FY303L8GSDIMQ51Q5H26	1 - LEI	Transamerica Corporation	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
GB	213800S7RU2S9VUO2227	1 - LEI	AEGON Holdings (UK) Limited	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
GB	213800FHP235751PZS37	1 - LEI	Scottish Equitable Holdings Limited	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
GB	213800UR9NMDEA551K32	1 - LEI	Cornerstone International Holdings Ltd.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
GB	213800HW5IU8BA4IMC33	1 - LEI	AEGON UK plc	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	Public Limited Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	724500XKROHKSLU3IX44	1 - LEI	AEGON Europe Holding B.V.	7 - Mixed financial holding company as defined in Article 212(1)(h) of Directive 2009/138/EC	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	04QK7KMMK83ITNTHUG69	1 - LEI	AEGON N.V.	7 - Mixed financial holding company as defined in Article 212(1)(h) of Directive 2009/138/EC	Naamloze vennootschap (NV)	2 - Non-mutual	De Nederlandsche Bank					1 - Dominant		1 - Included in the scope	1 - Method 1: Full consolidation
NL	549300Q3DX11LN548072	1 - LEI	AEGON Nederland N.V.	7 - Mixed financial holding company as defined in Article 212(1)(h) of Directive 2009/138/EC	Naamloze vennootschap (NV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
ES	959800STAOC4RRLGAB80	1 - LEI	AEGON Administracion y Servicios Aie	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Agrupación de Interés Económico (AIE)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	724500XN2QI8YGC9R673	1 - LEI	AMVEST Vastgoed B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		50.00%	50.00%	50.00%		2 - Significant	50.00%	1 - Included in the scope	2 - Method 1: Proportional consolidation
NL	724500XV557H3IY72005	1 - LEI	AEGON Administratie B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	724500TPYP3DXYW9N63	1 - LEI	AEGON Administratieve Dienstverlening B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	724500UH6QOL2X7W1E02	1 - LEI	Aegon Advies B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	724500FULFF65L4FGQ78	1 - LEI	AEGON Bemiddeling B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	72450030UBZJ2I3F1M72	1 - LEI	AEGON Capital Management US B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	7245004PI4RB6Z2IA840	1 - LEI	Aegon DL B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	724500GPD8BLLPYEIBI04	1 - LEI	AEGON Global Investment Fund B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	54930098NGUN8PNSRM28	1 - LEI	AEGON Treasury Investments B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	724500NPOV3C855X2210	1 - LEI	AEGON Vast Goed III B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	724500LUXMKNKCYSAZ11	1 - LEI	AEGON Vast Goed IV B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	724500CRNP9V2T3I5993	1 - LEI	AMVEST Home Free B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	724500NZP0DZAC8SI487	1 - LEI	Vastgoedmaatschappij Inpa B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation

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S.32.01.22 – Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation	
								% 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
US	549300KV2W3QZ8UJ3251	1 - LEI	US PENG, INC.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	1 - Mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300P14I8AMF56R295	1 - LEI	AEGON Asset Management Services, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300MZ6RZWMOPSM17	1 - LEI	AEGON Institutional Markets, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300V8U2TEGW4Q27	1 - LEI	AFSG Securities Corporation	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300WQRQLZKV7PY19	1 - LEI	AUSA Properties, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300LDNKDB2BD4N66	1 - LEI	Creditor Resources, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300XBOVRBRXK6328	1 - LEI	CRI Solutions, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300VQ0NE08PBZT004	1 - LEI	Financial Planning Services, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300RWQA6WAZ3G755	1 - LEI	Garnet Assurance Corporation II	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	5493001EJGY2Y59Y7504	1 - LEI	Massachusetts Fidelity Trust Company	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300SP1856R3YR2783	1 - LEI	Money Services, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300GKCL1NYZEN7504	1 - LEI	Monumental General Administrators, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300ULK30UL3LRR16	1 - LEI	Short Hills Management Company	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300D481B1WNR3BV29	1 - LEI	Stonebridge Benefit Services, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300LKIPB2EV1AMX05	1 - LEI	TCF Asset Management Corporation	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300CUIWISO4KODK51	1 - LEI	TCFC Air Holdings, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	5493002R0X63RCGUU797	1 - LEI	TCFC Asset Holdings, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300W3DDOKZCX5MG29	1 - LEI	The AEGON Trust	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300YNC64TFC2ERA21	1 - LEI	Transamerica Accounts Holding Corporation	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300DXM2KFUK280891	1 - LEI	Transamerica Affordable Housing, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300YGMXG1QHTBNS97	1 - LEI	Transamerica Agency Network, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300404NXDZDER4F48	1 - LEI	Transamerica Capital, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300H5AD20UE1SRD14	1 - LEI	Transamerica Commercial Finance Corporation, I	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300QTZZHSC6FPD95	1 - LEI	Transamerica Consumer Finance Holding Company	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300UE4P7N6SM75991	1 - LEI	Transamerica Corporation	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	54930029NSJ31L12IR33	1 - LEI	Transamerica Distribution Finance - Overseas, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation

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S.32.01.22 – Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non-mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation	
								% 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
US	549300CNQ8U5YVYF622	1 - LEI	Transamerica Finance Corporation	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300Z11REXKDS0XX96	1 - LEI	Transamerica Fund Services, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300CGVBCZVNTSYM45	1 - LEI	Transamerica Home Loan	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300F05QGHCB22X64	1 - LEI	Transamerica Investors Securities Corporation	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	5493002JHW501FKUI034	1 - LEI	Transamerica Leasing Holdings Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300R1FYMIVFX3C461	1 - LEI	Transamerica Resources, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300LF0YX6TZLH40	1 - LEI	Transamerica Small Business Capital, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300JGILZXUHZ00X52	1 - LEI	Transamerica Stable Value Solutions Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300DS4RCPX06MWR62	1 - LEI	Transamerica Vendor Financial Services Corporation	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	5493005PYDPCCV6GAB02	1 - LEI	United Financial Services, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300R1YKL30UIGU95	1 - LEI	WFG China Holdings, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300QPPLKNB32B8133	1 - LEI	World Financial Group, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300ECYE0GIX8UW74	1 - LEI	Zahorik Company, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	5493007KU4DY8WGBFS15	1 - LEI	AEGON Direct Marketing Services, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300CTAPOE082TRN22	1 - LEI	AEGON Financial Services Group, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300Q8UW4HQ7M5SK87	1 - LEI	Garnet Assurance Corporation	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300Z113GLOEVGDC83	1 - LEI	Garnet Assurance Corporation III	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	5493004KN1HJBMKOV75	1 - LEI	Intersecurities Insurance Agency, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300DTU38NRL2H6996	1 - LEI	Real Estate Alternatives Portfolio 3A, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300V5HD7QXIXVV767	1 - LEI	Transamerica Affinity Services, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300DZA4ZCLQ8JE491	1 - LEI	Transamerica Asset Management, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	5493006U134HNB21U73	1 - LEI	World Financial Group Insurance Agency of Massachusetts, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300D5W11NKU3G7555	1 - LEI	World Financial Group Insurance Agency of Wyoming, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300UW0QON3GN6KL42	1 - LEI	World Financial Group Insurance Agency, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300JW32CZSHI0878	1 - LEI	Transamerica Financial Advisors, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual	Financial Industry Regulatory Authority	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300HNPLHEUTETWZ90	1 - LEI	World Financial Group Insurance Agency of Hawaii, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual	Hawaii Insurance Division	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non-mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation	
								% 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
KY	549300ZKTU25V15HAV29	1 - LEI	Cedar Funding, Ltd.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Exempted Company Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
BM	54930060R8GMDFCYEZ34	1 - LEI	Primus Guaranty Ltd.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Exempted Company Limited by Shares	2 - Non-mutual	Bermuda Monetary Authority	20.00%	20.00%	20.00%		2 - Significant	20.00%	1 - Included in the scope	10 - Other method
BM	54930063LHUIUBMOI77	1 - LEI	Transamerica (Bermuda) Services Center, Ltd.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Exempted Company Limited by Shares	2 - Non-mutual	Bermuda Monetary Authority	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300LOE2LOY8DQV68	1 - LEI	AEGON Transamerica Foundation	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Foundation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300VV3PPLEUXOL890	1 - LEI	Transamerica Institute	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Foundation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
GB	213800NTHB13U889C602	1 - LEI	AEGON EDC Limited	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
HK	213800VY8565RR6E8L74	1 - LEI	Aegon Insights Limited	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
HK	213800M7EAHGN1HTAL11	1 - LEI	AEGON Direct Marketing Services Insurance Broker (HK) Limited	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited by Shares	2 - Non-mutual	The Hong Kong Confederation of Insurance Brokers	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	54930050MSHDNHYDEC28	1 - LEI	Aegon LIHTC Fund 51, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	5493007HULLXBFYX2P16	1 - LEI	AMTAX Holdings 308 LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	549300TUJ64B8YLQ2521	1 - LEI	AMTAX Holdings 347 LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	549300XY4HRH1JGLU24	1 - LEI	AMTAX Holdings 388 LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	549300GMEWSKTBVEN40	1 - LEI	AMTAX Holdings 483 LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	549300PDP70JWVNFN73	1 - LEI	AMTAX Holdings 546 LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	5493007NINMS6LAN1C34	1 - LEI	AMTAX Holdings 559 LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	549300ELQY6BPLF14V79	1 - LEI	AMTAX Holdings 561 LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	5493006RXQ9G12XG0283	1 - LEI	AMTAX Holdings 567 LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	549300BN1UD6YDI74213	1 - LEI	AMTAX Holdings 588 LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	549300EZB1HRCEDDK394	1 - LEI	AMTAX Holdings 639 LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	54930065RN3R4XBCC229	1 - LEI	AMTAX Holdings 649 LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	5493005NWJIDUTW7PF60	1 - LEI	AMTAX Holdings 672 LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	549300P0274082XNR737	1 - LEI	AMTAX Holdings 713 LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	549300P1FGXCUE5U774	1 - LEI	Apollo Housing Capital Arrowhead Gardens, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	5493000BX45SOCT8RX94	1 - LEI	Garnet LIHTC Fund III, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	54930052J02BT6UED182	1 - LEI	Garnet LIHTC Fund IV, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	549300IRQ56C4N7T5948	1 - LEI	Garnet LIHTC Fund IX, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non-mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation		
								% 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
US	549300911KGJ3BYAY69	1 - LEI	Garnet LIHTC Fund V, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300N5ZLAZHMTC1R17	1 - LEI	Garnet LIHTC Fund VI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	54930045HC8WFSESA694	1 - LEI	Garnet LIHTC Fund VIII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	54930031M55TCAH2GK62	1 - LEI	Garnet LIHTC Fund X, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	5493000LPPILXC6J3P85	1 - LEI	Garnet LIHTC Fund XI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300T90FZU82K3H547	1 - LEI	Garnet LIHTC Fund XII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300TLC7F10FPYS37	1 - LEI	Garnet LIHTC Fund XII-A, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300U4XXD620FMXH76	1 - LEI	Garnet LIHTC Fund XII-B, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	54930035LGY1QUM0H065	1 - LEI	Garnet LIHTC Fund XII-C, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300ALP4RVGGLMOM10	1 - LEI	Garnet LIHTC Fund XIII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300H5URJHRYJYT18	1 - LEI	Garnet LIHTC Fund XIII-A, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300MFKHXLJ4LX2K59	1 - LEI	Garnet LIHTC Fund XIII-B, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300RFMCWODN7YQ360	1 - LEI	Garnet LIHTC Fund XIV, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300UX38Y28QD05T34	1 - LEI	Garnet LIHTC Fund XIX, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	5493005ETT62RSFML59	1 - LEI	Garnet LIHTC Fund XL, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300C7NL5X8PJ63472	1 - LEI	Garnet LIHTC Fund XLII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300MLL5NEH96OZ59	1 - LEI	Garnet LIHTC Fund XLVI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300RTXCUGW4QBR145	1 - LEI	Garnet LIHTC Fund XV, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300HDPZ7C1JY1T36	1 - LEI	Garnet LIHTC Fund XVI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300Z47RH2QLR4WW58	1 - LEI	Garnet LIHTC Fund XVII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300VVVF7TTMWB1339	1 - LEI	Garnet LIHTC Fund XVIII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300XV44TF825KAS89	1 - LEI	Garnet LIHTC Fund XXII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	5493000557JTWVKID74	1 - LEI	Garnet LIHTC Fund XXIII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300V65VKA05BE6088	1 - LEI	Garnet LIHTC Fund XXIX, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300KLCY652RFD0083	1 - LEI	Garnet LIHTC Fund XXV, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300P00MPBABIN093	1 - LEI	Garnet LIHTC Fund XXVI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300L3CK61D3ZL8U12	1 - LEI	Garnet LIHTC Fund XXVIII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non-mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation		
								% 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
US	549300K05BZVBY548E13	1 - LEI	Garnet LIHTC Fund XXX, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300DHBM7T6FZONM44	1 - LEI	Garnet LIHTC Fund XXXI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	54930098NQIIP2EOR227	1 - LEI	Garnet LIHTC Fund XXXII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300VI4IBHJ448IP68	1 - LEI	Garnet LIHTC Fund XXXIII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300I08G1C7XGTL34	1 - LEI	Garnet LIHTC Fund XXXIV, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300FPUUWSB4H9507	1 - LEI	Garnet LIHTC Fund XXXV, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300KXFGEQUG0MC082	1 - LEI	TAHP Fund 1, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300WC53SIQWIW1P51	1 - LEI	TAHP Fund 2, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	5493004I41768LSBKNO2	1 - LEI	TAHP Fund VII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope		10 - Other method
US	549300NN5MMVBK8FK966	1 - LEI	Garnet LIHTC Fund XXXIX, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		1.00%	1.00%	1.00%		2 - Significant	1.00%	1 - Included in the scope		10 - Other method
US	549300NK9DS2NIKW2045	1 - LEI	Garnet LIHTC Fund XXXVI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		1.00%	1.00%	1.00%		2 - Significant	1.00%	1 - Included in the scope		10 - Other method
US	549300N8UPLGS24W4K40	1 - LEI	Garnet LIHTC Fund XXXVII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		1.00%	1.00%	1.00%		2 - Significant	1.00%	1 - Included in the scope		10 - Other method
US	549300RGO11R10BD4050	1 - LEI	AEGON Affordable Housing Debt Fund I, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		5.00%	5.00%	5.00%		2 - Significant	5.00%	1 - Included in the scope		10 - Other method
US	549300HWN8CSSBZ4LT23	1 - LEI	Garnet LIHTC Fund XLI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		10.01%	10.01%	10.01%		2 - Significant	10.01%	1 - Included in the scope		10 - Other method
US	549300HPKPNXR7IDMH77	1 - LEI	Garnet LIHTC Fund XLVII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		15.00%	15.00%	15.00%		2 - Significant	15.00%	1 - Included in the scope		10 - Other method
US	549300I64E50E4UZID54	1 - LEI	Garnet LIHTC Fund XXVII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		16.72%	16.72%	16.72%		2 - Significant	16.72%	1 - Included in the scope		10 - Other method
US	5493008IF4AVVMVACP15	1 - LEI	Garnet LIHTC Fund XXIV, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		21.27%	21.27%	21.27%		2 - Significant	21.27%	1 - Included in the scope		10 - Other method
US	549300QOVHMBPQQ7Y889	1 - LEI	Real Estate Alternatives Portfolio 2, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		44.75%	44.75%	44.75%		2 - Significant	44.75%	1 - Included in the scope		10 - Other method
US	549300Q8FF7GLGXF1G53	1 - LEI	239 West 20th Street, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		49.00%	49.00%	49.00%		2 - Significant	49.00%	1 - Included in the scope		10 - Other method
US	549300HWP4QM4TXUE041	1 - LEI	25 East 38th Street, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		49.00%	49.00%	49.00%		2 - Significant	49.00%	1 - Included in the scope		10 - Other method
US	549300H1WKVVA1IWZ122	1 - LEI	313 East 95th Street, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		49.00%	49.00%	49.00%		2 - Significant	49.00%	1 - Included in the scope		10 - Other method
US	549300CVIUECWU77MJ28	1 - LEI	319 East 95th Street, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		49.00%	49.00%	49.00%		2 - Significant	49.00%	1 - Included in the scope		10 - Other method
US	549300BI7UYO30CEX949	1 - LEI	Transamerica International Direct Marketing Consultants, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		49.00%	49.00%	49.00%		2 - Significant	49.00%	1 - Included in the scope		10 - Other method
US	549300IYT675482ELI49	1 - LEI	Yarra Rapids, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		49.00%	49.00%	49.00%		2 - Significant	49.00%	1 - Included in the scope		10 - Other method
US	549300K53XVJURSMLE10	1 - LEI	Barfield Ranch Associates, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		50.00%	50.00%	50.00%		2 - Significant	50.00%	1 - Included in the scope		2 - Method 1: Proportional consolidation
US	549300WCSXGBO4HEYF34	1 - LEI	Osceola Mitigation Partners, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		50.00%	50.00%	50.00%		2 - Significant	50.00%	1 - Included in the scope		2 - Method 1: Proportional consolidation

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non-mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation		
								% 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
US	54930029PERJ527UW475	1 - LEI	Placer 400 Investors, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		50.00%	50.00%	50.00%		2 - Significant	50.00%	1 - Included in the scope		2 - Method 1: Proportional consolidation
US	549300VK82Y9FDB6Z90	1 - LEI	Aegon LIHTC Fund 50, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		51.01%	51.01%	51.01%		1 - Dominant	51.01%	1 - Included in the scope		10 - Other method
US	549300751M4BRH4IZ78	1 - LEI	Aegon LIHTC Fund 52, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		51.01%	51.01%	51.01%		1 - Dominant	51.01%	1 - Included in the scope		10 - Other method
US	549300Y0XBHMBUH13M31	1 - LEI	Cupples State LIHTC Investors, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		63.00%	63.00%	63.00%		1 - Dominant	63.00%	1 - Included in the scope		10 - Other method
US	5493005QF3R35UOVFO3	1 - LEI	Garnet LIHTC Fund XLVIII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		75.19%	75.19%	75.19%		1 - Dominant	75.19%	1 - Included in the scope		10 - Other method
US	54930082ZCX92K2CB75	1 - LEI	Real Estate Alternatives Portfolio 3, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		99.00%	99.00%	99.00%		1 - Dominant	99.00%	1 - Included in the scope		10 - Other method
US	5493006PV6C4BE40S950	1 - LEI	AMTAX Holdings 613 LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		99.63%	99.63%	99.63%		1 - Dominant	99.63%	1 - Included in the scope		10 - Other method
US	54930007FH87FAKZ7166	1 - LEI	AEGON Direct Marketing Services International, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	KEIOKM01PSK5VZ5CCI74	1 - LEI	AEGON Funding Company LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	5493003JEI87PBC8MF88	1 - LEI	Aegon Global Services, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300YCTMCOVMMGKT18	1 - LEI	AHDF Manager II, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300SKERA111LX8B49	1 - LEI	ALH Properties Eight, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300M4GGDYA514HD56	1 - LEI	ALH Properties Eleven, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300FQ85RHI1X6GD97	1 - LEI	ALH Properties Four, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300FV7DWDRG300F41	1 - LEI	ALH Properties Nine, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300ZM0GT06PRNSU81	1 - LEI	ALH Properties Seven, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300KSJ0SLH7M16782	1 - LEI	ALH Properties Seventeen, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	54930036NE3MDX0EYV82	1 - LEI	ALH Properties Sixteen, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	5493005T7P5SRET9132	1 - LEI	ALH Properties Ten, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300UFAVK11H1WC672	1 - LEI	ALH Properties Twelve, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300RX905X22ER7181	1 - LEI	ALH Properties Two, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300M62D40F17PT084	1 - LEI	AUSA Holding, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300GVK6KL1J80P386	1 - LEI	FGH Realty Credit, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300T6I4LSEFT6P532	1 - LEI	FGH USA, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300M4FBYQIINMM731	1 - LEI	FGP 90 West Street, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
US	549300KCNERYMAWMQ266	1 - LEI	FGP West Street, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non-mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation	
								% 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
US	549300M6FIMQ0UJM73	1 - LEI	Fifth FGP, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300TYGFX51637C240	1 - LEI	First FGP, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	5493002C51EDDD164U83	1 - LEI	Fourth FGP, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300JFV505KBXSVQ59	1 - LEI	Horizons Acquisition 5, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300N3976R2XOTG144	1 - LEI	Horizons St. Lucie Development, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300BG8WQXDEMFPD22	1 - LEI	Interstate North Office Park (Land) G.P., LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300KKNO00BRR6F937	1 - LEI	Interstate North Office Park GP, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300BLFGEU6K7T5I69	1 - LEI	Interstate North Office Park Owner, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300C4E0H30540PW70	1 - LEI	Investors Warranty of America, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	5493006H80Z1VM83F195	1 - LEI	LCS Associates, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300IG0V87JRQ67253	1 - LEI	Mitigation Manager LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300P11XF81CK45T43	1 - LEI	New Markets Community Investment Fund, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300ZVH30L15F34X12	1 - LEI	Oncor Insurance Services, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300HFOHQEG6G3H57	1 - LEI	PSL Acquisitions Operating, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	5493006INT7434WQKR24	1 - LEI	RCC North America LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300PZW42ST56KQ512	1 - LEI	Second FGP, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300D3JWB400MVL375	1 - LEI	Seventh FGP, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300TKM4Y9PBWESQ08	1 - LEI	St. Lucie West Development Company, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	5493002H45PMUU2A4J23	1 - LEI	TABR Realty Services, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300CSZB2QI28ET474	1 - LEI	TAH Pentagon Funds, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	5493002CVVQHNSZR2D1	1 - LEI	TAH-Solar SLP, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300WT08KMB170P577	1 - LEI	Tradition Development Company, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300K35BWSYD4NZK46	1 - LEI	Tradition Irrigation Company, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300QUT4BH7E7JPJ42	1 - LEI	Tradition Land Company, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300P6CH0Y6MINRR57	1 - LEI	Transamerica Aviation LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300XNFCQ6RZV81Q59	1 - LEI	Transamerica Retirement Advisors, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non-mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation	
								% 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
US	549300UNFY0ZGYCS0G92	1 - LEI	Transamerica Retirement Insurance Agency, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	5493001HNK5P2V00FS39	1 - LEI	Transamerica Retirement Solutions, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300YEJGFOKA0LDH24	1 - LEI	Transamerica Travel and Conference Services, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300PCPGXEYR71WH63	1 - LEI	Transamerica Ventures Fund, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300DP4R0517BC3128	1 - LEI	Transamerica Ventures, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	5493009KI97D1UK71303	1 - LEI	Universal Benefits, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300GEDDS77EK20842	1 - LEI	WFG Properties Holdings, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	549300RDXCN4ZNF0ZX22	1 - LEI	Aegon Affordable Housing Debt Fund II, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300CDVM3GDKYY2Y16	1 - LEI	Aegon Community Investments 50, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300ZD6ZTEZ5VDH135	1 - LEI	Aegon Community Investments 51, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300IFTMTG6ME6C148	1 - LEI	Aegon Community Investments 52, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	54930018DR0MVK55ZR05	1 - LEI	Aegon Community Investments 53, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300N703Y2LATDF785	1 - LEI	Aegon Community Investments 54, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300U5ZAQTUV0VZ59	1 - LEI	Aegon Community Investments 55, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300CREPZV3FGIG153	1 - LEI	Aegon LIHTC Fund 54, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300QFPDVB17PW2R60	1 - LEI	Aegon LIHTC Fund 55, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300PKUNXMINBJ0817	1 - LEI	AEGON Managed Enhanced Cash, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300XXJB4ZT1OZ3X85	1 - LEI	Aegon Multi-Family Equity Fund, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	5493001IUFWQJL83321	1 - LEI	Bay State Community Investments I, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300XOBLFX75TEUS56	1 - LEI	Bay State Community Investments II, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300UD0I639HBIM974	1 - LEI	Carle Place Leasehold SPE, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300E0089RGQ0I8B32	1 - LEI	FD TLIC Limited Liability Company	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300PIL1E0DZ31V049	1 - LEI	Garnet Community Investments III, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300DPTHF0KK0TS140	1 - LEI	Garnet Community Investments IV, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300JZULB8MP3X1B51	1 - LEI	Garnet Community Investments IX, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300O2NN4KJWUW788	1 - LEI	Garnet Community Investments V, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation		
								% 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
US	5493002AR837PU1M1C69	1 - LEI	Garnet Community Investments VI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	54930040IBKHJ9YDB85	1 - LEI	Garnet Community Investments VII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300458U82NRDY8G63	1 - LEI	Garnet Community Investments VIII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300ZR5EBXQB1V1A24	1 - LEI	Garnet Community Investments X, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	54930020I1CESHMVKH05	1 - LEI	Garnet Community Investments XI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300NDVSS3EWNQAL50	1 - LEI	Garnet Community Investments XII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300WADLPQV8UPXH94	1 - LEI	Garnet Community Investments XL, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300QI0H14GVCZND042	1 - LEI	Garnet Community Investments XLI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300CNMGQ6DOR4IQ72	1 - LEI	Garnet Community Investments XLII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	5493002KWL1W68CB8B66	1 - LEI	Garnet Community Investments XLIII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	5493004ZTACF44YD46	1 - LEI	Garnet Community Investments XLIV, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300SPZ8IQ7I8QHZ39	1 - LEI	Garnet Community Investments XLIX, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300JVWBN836IM7096	1 - LEI	Garnet Community Investments XLV, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300KSMGAB8K5R503	1 - LEI	Garnet Community Investments XLVI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300RF35QWKDE7NK49	1 - LEI	Garnet Community Investments XLVII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300B4HINMNZ2M0584	1 - LEI	Garnet Community Investments XLVIII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300Z56HQTVRH5K02	1 - LEI	Garnet Community Investments XVIII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300P8OKD7I3X8PA46	1 - LEI	Garnet Community Investments XX, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300PV5R4TNT67Q312	1 - LEI	Garnet Community Investments XXIV, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	54930058MIMGTMKV6G4	1 - LEI	Garnet Community Investments XXIX, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300MCIF4JJ8FVE238	1 - LEI	Garnet Community Investments XXV, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300CJEVLW6KDXQB84	1 - LEI	Garnet Community Investments XXVI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	5493008SRGFCHVKT31	1 - LEI	Garnet Community Investments XXVII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300JY7I7MMIK6VB81	1 - LEI	Garnet Community Investments XXVIII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	549300YMGFRCDUUYCU12	1 - LEI	Garnet Community Investments XXX, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method
US	5493003KBJMY84XQD87	1 - LEI	Garnet Community Investments XXXI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope		10 - Other method

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non-mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation	
								% 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
US	549300NZ1AE6JGQ2B13	1 - LEI	Garnet Community Investments XXXII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300WRGM2L51RAJP76	1 - LEI	Garnet Community Investments XXXIII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300305EDQH3ET090	1 - LEI	Garnet Community Investments XXXIV, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300D4F7NCA5FG6R18	1 - LEI	Garnet Community Investments XXXIX, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300AWMMN1PGVFA155	1 - LEI	Garnet Community Investments XXXV, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300NC570JF00WZF61	1 - LEI	Garnet Community Investments XXXVI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300IHJFYOGNOC0009	1 - LEI	Garnet Community Investments XXXVII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300DZ7Y9LU0FDVJ02	1 - LEI	Garnet Community Investments XXXVIII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	5493007E9KL80F60VK91	1 - LEI	Garnet Community Investments, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300HZEWHQCTPEO307	1 - LEI	Garnet LIHTC Fund VII, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300NGU3I8J2HW6Y45	1 - LEI	Garnet LIHTC Fund XX, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300HTYYKUG7LF5I06	1 - LEI	Garnet LIHTC Fund XXI, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300P50CZK1MGC0U47	1 - LEI	Life Investors Alliance LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300FWHK39MM2DRO50	1 - LEI	LIICA Holdings, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	5493004WL1SZ3ZUWK60	1 - LEI	Natural Resources Alternatives Portfolio I, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300TQKHJOK6QOKB71	1 - LEI	Peoples Benefit Services, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300PDVV25BVNCH80	1 - LEI	Real Estate Alternatives Portfolio 4 HR, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300UFVMZ3RG7BFY05	1 - LEI	Real Estate Alternatives Portfolio 4 MR, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300S290VI473SIK62	1 - LEI	SB Frazer Owner, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300DPKQVQUQCQHZ8	1 - LEI	TAH Imani Fe GP, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300I2S3SCHEI70909	1 - LEI	THH Acquisitions, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	5493004MX01X1NU9CG21	1 - LEI	Transamerica Pyramid Properties, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300U0Q546KN09HF04	1 - LEI	Transamerica Realty Investment Properties, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300430IP6TY087A85	1 - LEI	Zero Beta Fund, LLC	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
US	549300YJCPOR3LLDV758	1 - LEI	Imani FE, L.P.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Partnership	2 - Non-mutual		0.01%	0.01%	0.01%		2 - Significant	0.01%	1 - Included in the scope	10 - Other method
US	549300T1SIMSPEU7HR93	1 - LEI	Interstate North Office Park (Land), L.P.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Partnership	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non-mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation	
								% 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
US	549300F51GS2S8K50328	1 - LEI	Interstate North Office Park, L.P.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Liability Partnership	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
GB	5493002IIN0Y7QZCB093	1 - LEI	Transamerica Funding LP	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Partnership	2 - Non-mutual		99.00%	99.00%	99.00%		1 - Dominant	99.00%	1 - Included in the scope	1 - Method 1: Full consolidation
US	5493000QOZYQ8IDL473	1 - LEI	Bay Area Community Investments I, LP	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Limited Partnership	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
NL	HQ3GGRL36PHS3MFE294	1 - LEI	AEGON Derivatives N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Naamloze vennootschap (NV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
BR	27076669BR10001	2 - Specific code	MT ADMINISTRADORA E CORRETORA DE SEGUROS LTDA	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual		45.00%	45.00%	45.00%		2 - Significant	45.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
TH	2138003C9DBI9I4ZR845	1 - LEI	ADMS Global Services (Thailand) Limited	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual		47.37%	47.37%	47.37%		2 - Significant	47.37%	1 - Included in the scope	2 - Method 1: Proportional consolidation
TH	213800CN7ISVO16Y1B81	1 - LEI	Aegon Insights (Thailand) Limited	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual		49.00%	49.00%	49.00%		2 - Significant	49.00%	1 - Included in the scope	10 - Other method
BR	5493006UIZWK5VMP0P73	1 - LEI	Mongeral AEGON Administração e Beneficia Ltda.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual		49.50%	49.50%	49.50%		2 - Significant	49.50%	1 - Included in the scope	10 - Other method
BR	5493000B2G5T5UIWI260	1 - LEI	Mongeral AEGON Tecnologia Ltda.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual		50.00%	50.00%	50.00%		2 - Significant	50.00%	1 - Included in the scope	2 - Method 1: Proportional consolidation
BR	54930097E4TD6541C577	1 - LEI	Senior Services do Brasil Administração de Benefícios Ltda.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual		50.00%	50.00%	50.00%		2 - Significant	50.00%	1 - Included in the scope	2 - Method 1: Proportional consolidation
BR	549300EPWBNT60D06G38	1 - LEI	Mongeral AEGON Investimentos Ltda.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual		50.00%	50.00%	50.00%		2 - Significant	50.00%	1 - Included in the scope	2 - Method 1: Proportional consolidation
BR	5493001G8S32MT4MSM24	1 - LEI	Mongeral AEGON Holding Ltda.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual		50.00%	50.00%	50.00%		2 - Significant	50.00%	1 - Included in the scope	2 - Method 1: Proportional consolidation
MX	549300AQWLALW7T7IP55	1 - LEI	AEGON Direct Marketing Services Mexico, S.A. de C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual		98.78%	98.78%	98.78%		1 - Dominant	98.78%	1 - Included in the scope	1 - Method 1: Full consolidation
MX	549300C0TWUXMQ7K2R68	1 - LEI	Akaan-Aegon, S.A.P.I. de C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual		99.99%	99.99%	99.99%		1 - Dominant	99.99%	1 - Included in the scope	1 - Method 1: Full consolidation
JP	3538000169DJNOPRTX59	1 - LEI	Aegon Insights Japan Co., Ltd.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
MX	549300Q7JQIS95PK646	1 - LEI	AEGON Direct Marketing Services Mexico Servicios, S.A. de C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
TW	213800P871CC7FRYX808	1 - LEI	AEGON Direct Marketing Services, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
TW	21380051C9YRD8Y8FQ37	1 - LEI	Aegon DMS (Taiwan) Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
HU	529900A45DQG7VQK0164	1 - LEI	AEGON Magyarország Közvetítő és Marketing Zártkörűen működő Részvénytársaság	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual	Magyar Nemzeti Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
BR	549300GE4B7XX30IVK92	1 - LEI	Transamerica Affinity Marketing Corretora de Seguros Ltda.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual	Superintendência de Seguros Privados	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
TH	213800NLLWGM5Z858M59	1 - LEI	AEGON Direct Non Life Insurance Broker (Thailand) Limited	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual	Office of Insurance Commission	72.74%	72.74%	72.74%		1 - Dominant	72.74%	1 - Included in the scope	1 - Method 1: Full consolidation
TH	213800KYU495KRK1TT89	1 - LEI	AEGON Direct Life Insurance Broker (Thailand) Limited	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual	Office of Insurance Commission	73.11%	73.11%	73.11%		1 - Dominant	73.11%	1 - Included in the scope	1 - Method 1: Full consolidation
KR	9884008UY7YFI98WUX52	1 - LEI	AEGON Direct Marketing Services Korea Co., Ltd.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual	Financial Supervisory Service	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
ID	213800IGZFALN69LD862	1 - LEI	PT. Aegon Insights Indonesia	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual	State Minister of Investment/ Head of Capital Investment Coordinating Board (BKPM)	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
PR	5493007PHHMGXQRWHQ03	1 - LEI	WFG Insurance Agency of Puerto Rico, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual	Commonwealth of Puerto Rico Office of the Commissioner of Insurance	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	10 - Other method
CA	549300RULQ7JTLONNP07	1 - LEI	WFG Securities Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation	
								% 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
CA	5493003SKNYB7RVNOH76	1 - LEI	World Financial Group Canada, Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
CA	549300XF2MLFE6X0WV31	1 - LEI	World Financial Group Holding Company of Canada Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
CA	5493004BR6PHIY4Y6Q92	1 - LEI	World Financial Group Insurance Agency of Canada Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
CA	549300MI2MFAWF2DPP52	1 - LEI	World Financial Group Subholding Company of Canada Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
AU	261700099FHEISS1E537	1 - LEI	Aegon Insights Australia Pty Limited	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Proprietary Limited	2 - Non-mutual	Australian Securities and Investments Commission	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
AU	2617000JXIVRBPWKMK41	1 - LEI	Transamerica Direct Marketing Asia Pacific Pty. Ltd.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Proprietary Limited	2 - Non-mutual	Australian Securities and Investments Commission	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
AU	261700HSYF6KMH9K2D25	1 - LEI	Transamerica Insurance Marketing Asia Pacific Pty. Ltd.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Proprietary Limited	2 - Non-mutual	Australian Securities and Investments Commission	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
ES	9598002F5GDGA6N01Q58	1 - LEI	CAVANILLES, S.A.U	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Sociedad Anónima Unipersonal (SAU)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
ES	959800K35FEUHG3DB80	1 - LEI	Aegon Mediacion S.L.U.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Sociedad Limitada Unipersonal (SLU)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	549300NP1U0PIA5T9N08	1 - LEI	Coöperatieve AEGON Financieringsmaatschappij U.A.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Vereniging	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	1 - Method 1: Full consolidation
NL	549300X0WBQ509Z6CJ91	1 - LEI	AEGON Asset Management Holding B.V.	8 - Credit institution, investment firm and financial institution	Besloten vennootschap (BV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
NL	549300TTPZVLCFH3HW73	1 - LEI	Aegon Asset Management Pan-Europe B.V.	8 - Credit institution, investment firm and financial institution	Besloten vennootschap (BV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
NL	549300S7DH0HXAJSVI23	1 - LEI	AEGON Hypotheken B.V.	8 - Credit institution, investment firm and financial institution	Besloten vennootschap (BV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
NL	724500G1800W3773WC07	1 - LEI	Orange Loans B.V.	8 - Credit institution, investment firm and financial institution	Besloten vennootschap (BV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
GB	213800UEB5PQMZYOFM66	1 - LEI	AEGON Investment Solutions Ltd.	8 - Credit institution, investment firm and financial institution	Limited by Shares	2 - Non-mutual	Financial Conduct Authority	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
GB	213800XRUPS0ZUPSF553	1 - LEI	Cofunds Limited	8 - Credit institution, investment firm and financial institution	Limited by Shares	2 - Non-mutual	Financial Conduct Authority	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
GB	549300H04Q2RFS1HPW19	1 - LEI	Kames Capital Holdings Limited	8 - Credit institution, investment firm and financial institution	Limited by Shares	2 - Non-mutual	Financial Conduct Authority	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
GB	54930068D346B3DJA524	1 - LEI	Kames Capital Management Limited	8 - Credit institution, investment firm and financial institution	Limited by Shares	2 - Non-mutual	Financial Conduct Authority	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
GB	2138005XCX3B3QSMO80	1 - LEI	Origen Financial Services Limited	8 - Credit institution, investment firm and financial institution	Limited by Shares	2 - Non-mutual	Financial Conduct Authority	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
CN	27076669CN1000	2 - Specific code	AEGON Industrial Fund Management Co., LTD.	8 - Credit institution, investment firm and financial institution	Limited by Shares	2 - Non-mutual	China Insurance Regulatory Commission	49.00%	49.00%	49.00%		2 - Significant	49.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
CN	27076669CN10000	2 - Specific code	Shanghai Wisdom Asset Management Company Ltd	8 - Credit institution, investment firm and financial institution	Limited by Shares	2 - Non-mutual	China Insurance Regulatory Commission	49.00%	49.00%	49.00%		2 - Significant	49.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
HK	549300SI743R1ZT34B49	1 - LEI	AEGON Asset Management (Asia) Limited	8 - Credit institution, investment firm and financial institution	Limited by Shares	2 - Non-mutual	Securities and future Commission of Hong Kong	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
US	549300QZJZZNCTMU50	1 - LEI	Transamerica Investment Management, LLC	8 - Credit institution, investment firm and financial institution	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
NL	549300772D1G8PIUR96	1 - LEI	Aegon Bank N.V.	8 - Credit institution, investment firm and financial institution	Naamloze vennootschap (NV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
HU	213800DQISR6G49WXI83	1 - LEI	AEGON Magyarország Befektetési Alapkezelő Zártkörűen Működő Részvénytársaság	8 - Credit institution, investment firm and financial institution	Private Company	2 - Non-mutual	Magyar Nemzeti Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
HU	213800SX1B32LR465095	1 - LEI	AEGON Magyarország Hitel Zártkörűen Működő Részvénytársaság	8 - Credit institution, investment firm and financial institution	Private Company	2 - Non-mutual	Magyar Nemzeti Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
HU	213800Z2BRCJ5NA5178	1 - LEI	AEGON Magyarország Lakástakarékpénztár Zrt.	8 - Credit institution, investment firm and financial institution	Private Company	2 - Non-mutual	Magyar Nemzeti Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
ES	959800SEENDNHZMMZ87	1 - LEI	AEGON Activos A.V., S.A.	8 - Credit institution, investment firm and financial institution	Sociedad Anónima Unipersonal (SAU)	2 - Non-mutual	Comisión Nacional del Mercado de Valores	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
NL	724500FOHJDQ6YS3Z70	1 - LEI	Aegon PPI B.V.	9 - Institution for occupational retirement provision	Besloten vennootschap (BV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
NL	724500FTXOFL1M1HHY30	1 - LEI	CAPPITAL Premiepensioeninstelling B.V.	9 - Institution for occupational retirement provision	Besloten vennootschap (BV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules

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Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non-mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation	
								% 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
US	5493001BX7X6W8YXF92	1 - LEI	AEGON USA Real Estate Services, Inc.	11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
US	5493002J7S79D133T92	1 - LEI	AEGON USA Realty Advisors of California, Inc.	11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
US	5493003SYWQC6N8VWG95	1 - LEI	AXA Equitable AgriFinance, LLC	11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		50.00%	50.00%	50.00%		2 - Significant	50.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
US	54930040HK8GOWS7Q87	1 - LEI	AEGON USA Asset Management Holding, LLC	11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
RO	549300FPF48D7U5LXB78	1 - LEI	AEGON PENSII - Societate de Administrare a Fondurilor de Pensii Private S.A.	11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual	Autoritatea de Supraveghere Financiara - Sectorul de Pensii Private	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
PL	259400COIIDVAW4L9035	1 - LEI	AEGON Powszechnie Towarzystwo Emerytalne Spółka Akcyjna	11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual	Komisja Nadzoru Finansowego	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
SK	315700RZAH6QAU6HY806	1 - LEI	AEGON, d.s.s. a.s	11 - Non-regulated undertaking carrying out financial activities as defined in Article 1 (52) of Delegated Regulation (EU) 2015/35	Private Company	2 - Non-mutual	Narodna Banka Slovenska	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
NL	54930055591LT1RDBJ14	1 - LEI	AEGON Investment Management B.V.	14 - UCITS management companies as defined in Article 1 (54) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
NL	JV4JUPVCE0JZHVMZL03	1 - LEI	TKP Investments B.V.	14 - UCITS management companies as defined in Article 1 (54) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
GB	213800024R9L3ZG21H70	1 - LEI	Kames Capital plc	14 - UCITS management companies as defined in Article 1 (54) of Delegated Regulation (EU) 2015/35	Public Limited Company	2 - Non-mutual	Financial Conduct Authority	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
FR	969500EFTR4W0MMCYL31	1 - LEI	La Banque Postale Asset Management S.A.	14 - UCITS management companies as defined in Article 1 (54) of Delegated Regulation (EU) 2015/35	Société Anonyme	2 - Non-mutual	Autorité des Marchés Financiers	25.00%	25.00%	25.00%		2 - Significant	25.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
NL	724500UQ6HOLXUR3U428	1 - LEI	Saemor Capital B.V.	15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual	De Nederlandsche Bank	68.00%	68.00%	68.00%		1 - Dominant	68.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
NL	724500679989NKV3KK05	1 - LEI	Pelargos Capital B.V.	15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35	Besloten vennootschap (BV)	2 - Non-mutual	De Nederlandsche Bank	73.33%	73.33%	73.33%		1 - Dominant	73.33%	1 - Included in the scope	4 - Method 1: Sectoral rules
US	4DJIF67XTB52L0E3L78	1 - LEI	AEGON USA Investment Management, LLC	15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
US	54930021S1WCKH8L448	1 - LEI	AEGON USA Realty Advisors, LLC	15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
US	54930039LKYHR1308M95	1 - LEI	AHDF Manager I, LLC	15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
US	54930053Q10T1XOHRN33	1 - LEI	AMFETF Manager, LLC	15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
US	549300CRTPRXDBFSF41	1 - LEI	AUJM Credit Opportunities Fund, LLC	15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35	Limited Liability Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	4 - Method 1: Sectoral rules
NL	7245009FH3J461GU5E11	1 - LEI	O B Capital Coöperatief U.A.	99 - Other	Besloten vennootschap (BV)	1 - Mutual		95.00%	95.00%	95.00%		1 - Dominant	95.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500F9956EMDTSCH70	1 - LEI	Newest Industry B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		20.00%	20.00%	20.00%		2 - Significant	20.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	7245001A5FB1PPN6UP28	1 - LEI	Dynamic Credit Group B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		25.00%	25.00%	25.00%		2 - Significant	25.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	27076669NL10002	2 - Specific code	Romeo Financiële Diensten B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		27.50%	27.50%	27.50%		2 - Significant	27.50%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	27076669NL10004	2 - Specific code	Mezzanine Partners III Co-Invest LP	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		30.00%	30.00%	30.00%		2 - Significant	30.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	72450085ROINRUDAT34	1 - LEI	Woodpecker Holding B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		50.00%	50.00%	50.00%		2 - Significant	50.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500ARCN8JVOQB96	1 - LEI	AEGON Asia B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500P2KWMJER1T2J60	1 - LEI	AEGON Brazil Holding II B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method

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S.32.01.22 – Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation	
								% 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
NL	724500NNI6CBPM2LWC36	1 - LEI	AEGON CEE B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500V6ZHI91QY7NZ81	1 - LEI	AEGON Corporate Center B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	7245005IV1TNSBVL885	1 - LEI	AEGON Innovation Investments B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500EVZJMQMAX50A37	1 - LEI	AEGON Mexico Holding B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	7245003TEAHUXU7JIG11	1 - LEI	AEGON Mexico Holding IV B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500FF19WGRZFYXG65	1 - LEI	AEGON Nevak Holding B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500LQOWADARWJB642	1 - LEI	AEGON Taiwan Holding B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500IICP4KIIPHWK05	1 - LEI	Be Suitable B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500213VWVN1ERJ702	1 - LEI	BS Loans B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500QXCRAAGDLGC705	1 - LEI	Digital Investments CEE B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	7245001F1084YVEZDP76	1 - LEI	Ensupport B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	27076669NL10003	2 - Specific code	Hayfin SOF II AIV IB	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500DLE2Z6B5YR3869	1 - LEI	Nedasco B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500S36GIRX6FGV24	1 - LEI	Nedasco Financiële Diensten B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	72450059S7PWK8730939	1 - LEI	NewDutch B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	72450024BJ4DX65RA095	1 - LEI	SAECURE 12 B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500L21289URG9C888	1 - LEI	SAECURE 13 NHG B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	7245007BDASS69G5ST47	1 - LEI	SAECURE 14 NHG B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500ANME5QAXIYVP30	1 - LEI	SAECURE 15 B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	7245004OZYVVG24VCN52	1 - LEI	TKP Pensioen B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	5493003HYP3THDEOG691	1 - LEI	AEGON Custody B.V.	99 - Other	Besloten vennootschap (BV)	2 - Non-mutual	De Nederlandsche Bank	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
US	54930094CU017HBIOW89	1 - LEI	Pearl Holdings, Inc. I	99 - Other	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
US	54930038P280NH4HY18	1 - LEI	Pearl Holdings, Inc. II	99 - Other	Corporation	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	549300AMRZPVJ52LT884	1 - LEI	Kames Sterling Reserve Fund	99 - Other	Limited by Shares	2 - Non-mutual		92.00%	92.00%	92.00%		1 - Dominant	92.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800XW5778M5G95M45	1 - LEI	AEGON Investment Solutions - Nominee 1 (Gross) Ltd.	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	2138006FPYVWJYPT73	1 - LEI	AEGON Investment Solutions - Nominee 2 (Net) Ltd.	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800MU6N7QJWCEZ34	1 - LEI	AEGON Investment Solutions - Nominee 3 (ISA) Ltd.	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	27076669UK10001	2 - Specific code	Aegon Investments Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800RQS2WCWEP03546	1 - LEI	AEGON Pension Trustee Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800D2BKEYKB85653	1 - LEI	AEGON SIPP GUARANTEE NOMINEE LIMITED	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	27076669UK10002	2 - Specific code	Aegon SIPP Nominee 2 Ltd.	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800NSW238W1LX2M70	1 - LEI	AEGON SIPP Nominee Ltd.	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800I36W1T73RAUM25	1 - LEI	AEGON UK Corporate Services Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800KW3U5C7JUBTJ25	1 - LEI	AEGON UK IT Services Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800FHPZGT9PVZD75	1 - LEI	AEGON UK Property Fund Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	2138004T1R1U2564D74	1 - LEI	AEGON UK Services Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method

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S.32.01.22 – Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/Non mutual)	Supervisory Authority	Criteria of influence				Inclusion in the scope of group supervision		Group solvency calculation	
								% 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
GB	27076669UK10003	2 - Specific code	Andrews Nominees Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	2138008ND7K2NAM3Z989	1 - LEI	Cofunds Leasing Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800LFF55712QVRN18	1 - LEI	Cofunds Nominees Ltd	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800MRW8IPNNSRNT79	1 - LEI	Dorset Nominees Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	27076669UK10004	2 - Specific code	Lochside Nominees Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800J9W9UJLTC40476	1 - LEI	Minster Nominees Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800RMKHHF3Y6QR371	1 - LEI	Momentum Group Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800XEAM78W89JMU15	1 - LEI	NEWCAST PROPERTY DEVELOPMENTS (ONE) LIMITED	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800IGI88WL6SHDZ54	1 - LEI	NEWCAST PROPERTY DEVELOPMENTS (TWO) LIMITED	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800MQKCGEXWYZSA30	1 - LEI	Origen Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	2138004URG54I4AY7C42	1 - LEI	Scottish Equitable (Managed Funds) Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	27076669UK10005	2 - Specific code	Victoria Nominees Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	27076669UK10006	2 - Specific code	Witham Institutional Nominee Limited	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
GB	213800CA3P602SCC3L88	1 - LEI	AEGON Direct Marketing Services Europe Ltd.	99 - Other	Limited by Shares	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
IE	549300JGN4TVLKAXRX50	1 - LEI	Kames Target Healthcare General Partner Limited	99 - Other	Limited by Shares	2 - Non-mutual	Financial Conduct Authority	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	7245004BD2VTVTCOGH38	1 - LEI	Hague Reinsurance Management N.V.	99 - Other	Naamloze vennootschap (NV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500602MH5MLCAIB68	1 - LEI	Knab Advies & Bemiddeling N.V.	99 - Other	Naamloze vennootschap (NV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
NL	724500MOMIN93H83T35	1 - LEI	Van Nierop Assuradeuren N.V.	99 - Other	Naamloze vennootschap (NV)	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
HU	529900WONIA1TPGY043	1 - LEI	AEGON Magyarország Ingatlanhasznosító Korlátolt Felelősségű Társaság	99 - Other	Partnership	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
IN	335800TROFOEPZC6NR33	1 - LEI	Transamerica Direct Marketing Consultants Private Limited	99 - Other	Private Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
CN	30030011FH72AL0QBG84	1 - LEI	YingHui Marketing Consultancy (Shanghai) Co., Ltd. (literal translation from Chinese; also known as "Aegon Marketing Services Shanghai Limited")	99 - Other	Private Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
PL	259400ZLEYNUG1B48D49	1 - LEI	Phinance Spółka Akcyjna	99 - Other	Private Company	2 - Non-mutual		49.00%	49.00%	49.00%		2 - Significant	49.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
HU	529900NPFBH26LPHB75	1 - LEI	AEGON Magyarország Pénztárszolgáltató Zártkörűen Működő Részvénytársaság	99 - Other	Private Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
PL	259400KCGRY9E2W3KA15	1 - LEI	AEGON Services spółka z ograniczoną odpowiedzialnością	99 - Other	Private Company	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
CZ	27076669CZ10001	2 - Specific code	Chytrý Honza a.s.	99 - Other	Private Company	2 - Non-mutual	Ceska Narodni Banka	30.00%	30.00%	30.00%		2 - Significant	30.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
PL	259400VWAVP1AZGQ0L03	1 - LEI	Aegon Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna	99 - Other	Private Company	2 - Non-mutual	Komisja Nadzoru Finansowego	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
SK	097900BFEO0000013936	1 - LEI	AEGON partner, s.r.o.	99 - Other	Private Company	2 - Non-mutual	Narodna Banka Slovenska	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
ID	2138003M3NTP1HB19R27	1 - LEI	PT. Futuready Insurance Broker	99 - Other	Private Company	2 - Non-mutual	Otoritas Jasa Keuangan – Indonesia Financial Services Authority	80.00%	80.00%	80.00%		1 - Dominant	80.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
JP	3538001359ADMOPRUY33	1 - LEI	Aegon Insurance Services Co., Ltd.	99 - Other	Private Company	2 - Non-mutual	Financial Services Agency (Japan)	100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method
ES	9598007MY7BUNEAHH88	1 - LEI	AEGON España Holdco, S.R.L.	99 - Other	Sociedad de Responsabilidad Limitada	2 - Non-mutual		100.00%	100.00%	100.00%		1 - Dominant	100.00%	1 - Included in the scope	3 - Method 1: Adjusted equity method

