

The background of the entire page is a photograph of a young girl with long, blonde hair. She is wearing a dark, textured jacket and is smiling while looking down at her hands, which are held up in front of her. The image has a strong blue color cast. The text "Solvency and Financial Condition Report 2022" is overlaid on the right side of the image in white, bold, sans-serif font.

Solvency and Financial Condition Report 2022

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S.02.01.02 – Balance sheet

| Amounts in EUR thousands | Solvency II value |
|---|--------------------|
| Assets | |
| Goodwill | |
| Deferred acquisition costs | |
| Intangible assets | |
| Deferred tax assets | 745,818 |
| Pension benefit surplus | 87,149 |
| Property, plant & equipment held for own use | 416,222 |
| Investments (other than assets held for index-linked and unit-linked contracts) | 43,736,501 |
| Property (other than for own use) | 2,704,534 |
| Holdings in related undertakings, including participations | 12,094,649 |
| Equities | 1,086,685 |
| Equities - listed | 1,009,247 |
| Equities - unlisted | 77,438 |
| Bonds | 18,353,460 |
| Government Bonds | 9,518,011 |
| Corporate Bonds | 5,669,304 |
| Structured notes | 2,898 |
| Collateralised securities | 3,163,248 |
| Collective Investments Undertakings | 2,782,002 |
| Derivatives | 6,396,340 |
| Deposits other than cash equivalents | 318,153 |
| Other investments | 678 |
| Assets held for index-linked and unit-linked contracts | 97,135,164 |
| Loans and mortgages | 18,693,316 |
| Loans on policies | 1,067 |
| Loans and mortgages to individuals | 15,284,040 |
| Other loans and mortgages | 3,408,209 |
| Reinsurance recoverables from: | 6,907,663 |
| Non-life and health similar to non-life | 47,005 |
| Non-life excluding health | 45,069 |
| Health similar to non-life | 1,936 |
| Life and health similar to life, excluding health and index-linked and unit-linked | -205,797 |
| Health similar to life | 32,184 |
| Life excluding health and index-linked and unit-linked | -237,980 |
| Life index-linked and unit-linked | 7,066,455 |
| Deposits to cedants | 269 |
| Insurance and intermediaries receivables | 1,237,507 |
| Reinsurance receivables | 68,914 |
| Receivables (trade, not insurance) | 4,095,375 |
| Own shares (held directly) | 671 |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in | |
| Cash and cash equivalents | 3,023,487 |
| Any other assets, not elsewhere shown | 200,516 |
| Total assets | 177,019,255 |

| Amounts in EUR thousands | Solvency II value |
|--|--------------------|
| Liabilities | |
| Technical provisions - non-life | 257,700 |
| Technical provisions - non-life (excluding health) | 181,420 |
| Technical provisions calculated as a whole | |
| Best Estimate | 174,225 |
| Risk margin | 7,195 |
| Technical provisions - health (similar to non-life) | 76,281 |
| Technical provisions calculated as a whole | |
| Best Estimate | 69,399 |
| Risk margin | 6,881 |
| Technical provisions - life (excluding index-linked and unit-linked) | 32,359,322 |
| Technical provisions - health (similar to life) | 622,410 |
| Technical provisions calculated as a whole | |
| Best estimate | 564,094 |
| Risk margin | 58,316 |
| Technical provisions - life (excluding health and index-linked and unit-linked) | 31,736,913 |
| Technical provisions calculated as a whole | |
| Best Estimate | 30,794,888 |
| Risk margin | 942,025 |
| Technical provisions - index-linked and unit-linked | 106,862,362 |
| Technical provisions calculated as a whole | |
| Best Estimate | 105,572,960 |
| Risk margin | 1,289,402 |
| Other technical provisions | |
| Contingent liabilities | |
| Provisions other than technical provisions | 57,847 |
| Pension benefit obligations | 2,944,223 |
| Deposits from reinsurers | 16,231 |
| Deferred tax liabilities | 570,128 |
| Derivatives | 8,125,087 |
| Debts owed to credit institutions | 1,370,446 |
| Financial liabilities other than debts owed to credit institutions | 149,642 |
| Insurance & intermediaries payables | 1,757,409 |
| Reinsurance payables | 79,747 |
| Payables (trade, not insurance) | 3,849,784 |
| Subordinated liabilities | 4,165,986 |
| Subordinated liabilities not in Basic Own Funds | 148,409 |
| Subordinated liabilities in Basic Own Funds | 4,017,578 |
| Any other liabilities, not elsewhere shown | 544,907 |
| Total liabilities | 163,110,822 |
| Excess of assets over liabilities | 13,908,432 |

S.05.01.01 – 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 | 96,298 | 94,336 | 26,867 | 26,738 | 19,403 | 74 | 187,811 | 13,821 | | 13,386 | 15,641 | 6,789 | | | | | 501,165 |
| Gross - Proportional reinsurance accepted | | 142 | | | | | | | | | | 26,016 | | | | | 26,158 |
| Gross - Non-proportional reinsurance accepted | | | | | | | | | | | | | | | | | 0 |
| Reinsurers' share | 1,665 | 5,730 | 6,320 | 1,152 | 1,295 | | 52,530 | 847 | | 13,386 | 374 | 13,493 | | | | | 96,791 |
| Net | 94,633 | 88,747 | 20,548 | 25,586 | 18,108 | 74 | 135,281 | 12,974 | | | 15,268 | 19,313 | | | | | 430,532 |
| Premiums earned | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | 96,393 | 93,861 | 26,516 | 26,600 | 19,423 | 74 | 182,303 | 13,837 | | 13,388 | 15,537 | 6,791 | | | | | 494,723 |
| Gross - Proportional reinsurance accepted | | 150 | | | | | | | | | | 16,132 | | | | | 16,282 |
| Gross - Non-proportional reinsurance accepted | | | | | | | | | | | | | | | | | 0 |
| Reinsurers' share | 1,665 | 5,721 | 6,233 | 1,152 | 1,295 | | 50,979 | 847 | | 13,386 | 374 | 10,282 | | | | | 91,934 |
| Net | 94,728 | 88,290 | 20,283 | 25,448 | 18,128 | 74 | 131,324 | 12,990 | | 3 | 15,163 | 12,641 | | | | | 419,072 |
| Claims incurred | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | 65,498 | 61,539 | 5,502 | 20,596 | 7,840 | 14 | 90,989 | 4,142 | | 8,031 | 9,369 | 3,397 | | | | | 276,917 |
| Gross - Proportional reinsurance accepted | | | | 0 | | | | | | | | 157 | | | | | 107 |
| Gross - Non-proportional reinsurance accepted | | | | | | | | | | | | | | | | | 0 |
| Reinsurers' share | 539 | 2,444 | 3,123 | 1,403 | -1,051 | | 27,274 | 126 | | 8,031 | 374 | 862 | | | | | 43,124 |
| Net | 64,959 | 59,095 | 2,379 | 19,194 | 8,891 | 14 | 63,715 | 3,967 | | | 8,995 | 2,692 | | | | | 233,901 |
| Changes in other technical provisions | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | | | | | | | | | | | | | | | | | 0 |
| Gross - Proportional reinsurance accepted | | | | | | | | | | | | | | | | | 0 |
| Gross - Non-proportional reinsurance accepted | | | | | | | | | | | | | | | | | 0 |
| Reinsurers' share | | | | | | | | | | | | | | | | | 0 |
| Net | | | | | | | | | | | | | | | | | 0 |
| Expenses incurred | 5,041 | 28,268 | 11,664 | 14,803 | 9,152 | 31 | 78,226 | 7,682 | | -1,574 | 7,863 | 9,667 | | | | | 170,823 |
| Other expenses | | | | | | | | | | | | | | | | | |
| Total expense | | | | | | | | | | | | | | | | | 170,823 |

S.05.01.01 – Premiums, claims and expenses by line of business – Life

| Amounts in EUR thousands | Line of Business for: life insurance obligations | | | | | Life reinsurance obligations | | Total |
|--|--|-------------------------------------|--|----------------------|---|--|--------------------|-------------------|
| | Health insurance | Insurance with profit participation | Index-linked and unit-linked insurance | Other life insurance | Annuities stemming from non-life insurance contracts and relating to health insurance obligations | Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations | Health reinsurance | |
| Premiums written | | | | | | | | |
| Gross | 1,631,084 | 368,785 | 11,630,746 | 6,499,603 | | | 1,087,636 | 21,217,854 |
| Reinsurers' share | 195,143 | 3 | 37,382 | 1,115,550 | | | 1,024,008 | 2,372,087 |
| Net | 1,435,941 | 368,782 | 11,593,364 | 5,384,053 | | | 63,628 | 18,845,767 |
| Premiums earned | | | | | | | | |
| Gross | 1,636,156 | 368,812 | 11,630,741 | 6,488,780 | | | 1,087,049 | 21,211,538 |
| Reinsurers' share | 195,143 | 3 | 37,382 | 1,115,813 | | | 1,024,008 | 2,372,349 |
| Net | 1,441,013 | 368,808 | 11,593,359 | 5,372,968 | | | 63,041 | 18,839,189 |
| Claims incurred | | | | | | | | |
| Gross | 1,156,465 | 1,216,126 | 10,975,194 | 6,824,946 | | | 1,377,826 | 21,550,556 |
| Reinsurers' share | 190,326 | 63 | 112,197 | 1,538,897 | | | 1,329,930 | 3,171,413 |
| Net | 966,139 | 1,216,063 | 10,862,997 | 5,286,049 | | | 47,896 | 18,379,143 |
| Changes in other technical provisions | | | | | | | | |
| Gross | | | | | | | | 0 |
| Reinsurers' share | | | | | | | | 0 |
| Net | | | | | | | | 0 |
| Expenses incurred | 472,473 | 67,788 | 957,803 | 1,312,563 | | | 5,210 | 2,815,838 |
| Other expenses | | | | | | | | 235,099 |
| Total expenses | | | | | | | | 3,050,937 |

S.05.02.02 – Premiums, claims and expenses by country 2022 – 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 | ES | PT | GB | |
| Premiums written | | | | | |
| Gross - Direct Business | 234,012 | 218,570 | 48,582 | 0 | 501,165 |
| Gross - Proportional reinsurance accepted | | 26,158 | | | 26,158 |
| Gross - Non-proportional reinsurance accepted | | | | | 0 |
| Reinsurers' share | 21,672 | 69,950 | 5,169 | | 96,791 |
| Net | 212,340 | 174,778 | 43,414 | 0 | 430,532 |
| Premiums earned | | | | | |
| Gross - Direct Business | 233,849 | 212,784 | 48,091 | 0 | 494,723 |
| Gross - Proportional reinsurance accepted | | 16,282 | | | 16,282 |
| Gross - Non-proportional reinsurance accepted | | | | | 0 |
| Reinsurers' share | 22,557 | 64,200 | 5,177 | | 91,934 |
| Net | 211,292 | 164,866 | 42,914 | 0 | 419,072 |
| Claims incurred | | | | | |
| Gross - Direct Business | 150,447 | 114,790 | 11,680 | | 276,917 |
| Gross - Proportional reinsurance accepted | -52 | 159 | | | 107 |
| Gross - Non-proportional reinsurance accepted | | | | | 0 |
| Reinsurers' share | 17,563 | 25,011 | 550 | | 43,124 |
| Net | 132,832 | 89,938 | 11,131 | | 233,901 |
| Changes in other technical provisions | | | | | |
| Gross - Direct Business | | | | | 0 |
| Gross - Proportional reinsurance accepted | | | | | 0 |
| Gross - Non-proportional reinsurance accepted | | | | | 0 |
| Reinsurers' share | | | | | 0 |
| Net | | | | | 0 |
| Expenses incurred | 94,020 | 55,211 | 21,388 | 204 | 170,823 |
| Other expenses | | | | | |
| Total expenses | | | | | 170,823 |

S.05.02.02 – 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 | CN | BR | ES | |
| Premium written | | | | | | | |
| Gross | 1,332,454 | 9,829,455 | 8,752,333 | 503,589 | 293,223 | 233,995 | 20,945,049 |
| Reinsurers' share | 90,288 | 200,965 | 1,841,196 | | 65,855 | 26,829 | 2,225,133 |
| Net | 1,242,166 | 9,628,490 | 6,911,136 | 503,589 | 227,368 | 207,166 | 18,719,915 |
| Premiums earned | | | | | | | |
| Gross | 1,337,525 | 9,829,455 | 8,752,333 | 503,589 | 293,223 | 222,634 | 20,938,760 |
| Reinsurers' share | 90,288 | 200,965 | 1,841,196 | | 65,855 | 27,101 | 2,225,405 |
| Net | 1,247,237 | 9,628,490 | 6,911,136 | 503,589 | 227,368 | 195,533 | 18,713,354 |
| Claims incurred | | | | | | | 0 |
| Gross | 2,764,233 | 9,583,422 | 8,341,105 | 57,629 | 96,059 | 108,661 | 20,951,109 |
| Reinsurers' share | 4,477 | 175,971 | 2,584,752 | | | 13,754 | 2,778,953 |
| Net | 2,759,756 | 9,407,452 | 5,756,353 | 57,629 | 96,059 | 94,907 | 18,172,156 |
| Changes in other technical provisions | | | | | | | |
| Gross | | | | | | | 0 |
| Reinsurers' share | | | | | | | 0 |
| Net | | | | | | | 0 |
| Expenses incurred | 297,732 | 444,293 | 1,596,226 | 114,188 | 146,831 | 92,223 | 2,691,492 |
| Other expenses | | | | | | | 235,099 |
| Total expenses | | | | | | | 2,926,591 |

S.22.01.22 – Impact of long term guarantees and transitional measures 2022

| Amount 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 | 139,479,384 | | | 907,087 | 26,566 |
| Basic own funds | 8,589,712 | | | -668,673 | -19,925 |
| Eligible own funds to meet Solvency Capital Requirement | 16,332,013 | | | -570,645 | -15,681 |
| Solvency Capital Requirement | 7,843,550 | | | 653,972 | 28,291 |

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) | 318,675 | 318,675 | | | |
| Non-available called but not paid in ordinary share capital at group level | | | | | |
| Share premium account related to ordinary share capital | 6,853,073 | 6,853,073 | | | |
| 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 | 4,688,144 | 4,688,144 | | | |
| Subordinated liabilities | 4,017,578 | | 1,822,078 | 2,195,500 | |
| Non-available subordinated liabilities at group level | | | | | |
| An amount equal to the value of net deferred tax assets | 745,818 | | | | 745,818 |
| The amount equal to the value of net deferred tax assets not available at the group level | | | | | |
| Other items approved by supervisory authority as basic own funds not specified above | | | | | |
| Non available own funds related to other own funds items approved by supervisory authority | 97,536 | 97,536 | | | |
| 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 should 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 | 1,579,224 | 1,579,224 | | | |
| <i>whereof deducted according to art 228 of the Directive 2009/138/EC</i> | | | | | |
| 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 | 6,356,816 | 4,647,823 | 774,937 | 933,755 | 302 |
| Total of non-available own fund items | 97,536 | 97,536 | | | |
| Total deductions | 8,033,576 | 6,324,583 | 774,937 | 933,755 | 302 |
| Total basic own funds after deductions | 8,589,712 | 5,535,309 | 1,047,141 | 1,261,745 | 745,516 |
| 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, UCITS management companies - Total | 1,533,508 | 1,533,508 | | | |
| Institutions for occupational retirement provision | | | | | |
| Non regulated entities carrying out financial activities | 45,716 | 45,716 | | | |
| Total own funds of other financial sectors | 1,579,224 | 1,579,224 | | | |
| 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 | 6,356,816 | 4,647,823 | 774,937 | 933,755 | 302 |
| Own funds aggregated when using the D&A and combination of method net of IGT | 6,356,816 | 4,647,823 | 774,937 | 933,755 | 302 |
| Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A) | 8,589,712 | 5,535,309 | 1,047,141 | 1,261,745 | 745,516 |
| Total available own funds to meet the minimum consolidated group SCR | 7,844,196 | 5,535,309 | 1,047,141 | 1,261,745 | |
| Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A) | 8,395,973 | 5,535,309 | 1,047,141 | 1,261,745 | 551,777 |
| Total eligible own funds to meet the minimum consolidated group SCR | 6,927,392 | 5,535,309 | 1,047,141 | 344,941 | |
| Minimum consolidated Group SCR | 1,724,706 | | | | |
| <i>Ratio of Eligible own funds to Minimum Consolidated Group SCR</i> | 402% | | | | |
| Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A) | 16,332,013 | 11,762,356 | 1,822,078 | 2,195,500 | 552,079 |
| Group SCR | 7,843,550 | | | | |
| <i>Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A</i> | 208% | | | | |
| Reconciliation reserve | | | | | |
| Excess of assets over liabilities | 13,908,432 | | | | |
| Own shares (included as assets on the balance sheet) | 671,354 | | | | |
| Foreseeable dividends, distributions and charges | 479,616 | | | | |
| Other basic own fund items | 7,917,565 | | | | |
| Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds | 87,670 | | | | |
| Other non available own funds | 64,082 | | | | |
| Reconciliation reserve | 4,688,144 | | | | |
| Expected profits | | | | | |
| Expected profits included in future premiums (EPIFP) - Life Business | 1,349,807 | | | | |
| Expected profits included in future premiums (EPIFP) - Non- life business | 540 | | | | |
| Total EPIFP | 1,350,347 | | | | |

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

| Amounts in EUR thousands Unique number of component | Components description | Calculation of the Solvency Capital Requirement | Amount modelled | USP | Simplifications |
|--|---|---|-----------------|--------|-----------------|
| 1 | Market risk (SF) | 784,612 | | - None | - None |
| 2 | Market risk (IM) | 2,387,367 | 2,387,367 | | |
| 3 | Counterparty default risk (SF) | 142,856 | | - None | - None |
| 4 | Counterparty default risk (IM) | 70,284 | 70,284 | | |
| 5 | Life underwriting risk (SF) | 788,829 | | - None | - None |
| 6 | Life underwriting risk (IM) | 1,668,489 | 1,668,489 | | |
| 7 | Health underwriting risk (SF) | 218,199 | | - None | - None |
| 8 | Health underwriting risk (IM) | | | | |
| 9 | Non-life underwriting risk (SF) | 74,531 | | - None | - None |
| 10 | Non-life underwriting risk (IM) | | | | |
| 11 | Intangible asset risk (SF) | | | | |
| 12 | Intangible asset risk (IM) | | | | |
| 13 | Operational risk (SF) | 223,498 | | | |
| 14 | Operational risk (IM) | 329,837 | 329,837 | | |
| 15 | LAC Technical Provisions (negative amount) (SF) | | | | |
| 16 | LAC Technical Provisions (negative amount) (IM) | | | | |
| 17 | LAC Deferred Taxes (negative amount) | -813,414 | | | |

Amounts in EUR thousands - Calculation of Solvency Capital Requirement

| | |
|--|------------------|
| Total undiversified components | 5,875,088 |
| Diversification | -2,274,647 |
| Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC | |
| Solvency Capital Requirement excluding capital add-on | 3,600,440 |
| Capital add-ons already set | |
| Solvency capital requirement for undertakings under consolidated method | 4,765,489 |
| Other information on SCR | |
| Amount/estimate of the overall loss-absorbing capacity of technical provisions | -31,289 |
| Amount/estimate of the overall loss-absorbing capacity of deferred taxes | -813,414 |
| Capital requirement for duration-based equity risk sub-module | |
| Total amount of Notional Solvency Capital Requirements for remaining part | 4,624,345 |
| Total amount of Notional Solvency Capital Requirements for ring fenced funds | |
| Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios | 63,071 |
| Diversification effects due to RFF nSCR aggregation for article 304 | |
| Minimum consolidated group solvency capital requirement | 1,724,706 |
| Information on other entities | |
| Capital requirement for other financial sectors (Non-insurance capital requirements) | 1,086,975 |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies | 1,051,365 |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions | 11,492 |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated entities carrying out financial activities | 24,118 |
| Capital requirement for non-controlled participation requirements | 10,333 |
| Capital requirement for residual undertakings | 67,741 |
| Overall SCR | |
| SCR for undertakings included via D and A | 3,078,060 |
| Solvency capital requirement | 7,843,550 |

S.32.01.22 – Undertakings in the scope of the group

| Country | Identification code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | Type of undertaking | Legal form | Category (mutual/non mutual) | Supervisory Authority | % capital share | Criteria of influence | | | Level of influence | Proportional share used for group solvency calculation | Inclusion in the scope of group supervision | Date of decision if art. 214 is applied | Group solvency calculation |
|---------|--|---|---|------------------------------------|--|------------------------------|---|-----------------|---|-----------------|--|--------------------|--|---|--|----------------------------|
| | | | | | | | | | % used for the establishment of consolidated accounts | % voting rights | Other criteria | | | | | |
| 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 | EG0GJY3CGOTGWBG64Z75 | 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 | 549300XX9C00GHTMTQ11 | 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 | 549300FGO9JLKGZTF71 | 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 | 724500AM4MYHCTRL551 | 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 | 5493003SPEWN841SWG39 | 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 | |
| PL | 259400V1O5VA6Q1W6M65 | 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 | |
| BR | 27076669BR10002 | 2 - Specific code | Sicoob Seguradora de Vida e Previdência S.A. | 1 - Life insurance undertaking | Private Company | 2 - Non-mutual | Superintendência de Seguros Privados | 27.45% | 27.45% | 27.45% | | 2 - Significant | 27.45% | 1 - Included in the scope | 7 - Method 2: Local rules | |
| BR | 54930095077VVERKG006 | 1 - LEI | Mongeral AEGON Seguros e Previdência SA | 1 - Life insurance undertaking | Private Company | 2 - Non-mutual | Superintendência de Seguros Privados | 54.90% | 50.00% | 50.00% | | 2 - Significant | 54.90% | 1 - Included in the scope | 7 - Method 2: Local rules | |
| CN | 3003008RJ9AEOYOYVKN85 | 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 | |
| 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 | 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 | 959800S4Y2DCN7EVAG59 | 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 Fundos 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 | 5493009T9CZP0MOE0E15 | 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 | |
| NL | 549300TPP7QUEOY5QS39 | 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 | |
| BR | 27076669BR10005 | 2 - Specific code | Simple2u Seguros S.A. | 2 - Non life insurance undertaking | Public Company | 2 - Non-mutual | Superintendência de Seguros Privados | 50.00% | 50.00% | 50.00% | | 1 - Dominant | 50.00% | 1 - Included in the scope | 7 - Method 2: Local rules | |
| ES | 959800DGNJ1GACEM9J49 | 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 Fundos 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 | |
| ES | 549300CUCUP9990FPP88 | 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 | 5493005N0PHDBHNGS46 | 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 | 549300PLTRQXEQSKZ20 | 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 | 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 | |

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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 | % capital share | % used for the establishment of consolidated accounts | % voting rights | Criteria of influence | | Inclusion in the scope of group supervision | | Group solvency calculation | |
|---------|--|---|--|---|---------------------------------------|------------------------------|--|-----------------|---|-----------------|-----------------------|--------------------|--|---------------------------|--|--|
| | | | | | | | | | | | 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 | 549300Q4BUSOCAEMHR56 | 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 | 549300IYJZQ4CFNQT26 | 1 - LEI | Transamerica Pacific 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 | |
| BM | 549300LALU8CWLUYK031 | 1 - LEI | Transamerica Bermuda Re, 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 | |
| BM | 549300F53XTGWRTP875 | 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 | 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 | 724500BNI7FJN7RDZL50 | 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 | 724500NHLYEPGXHSA148 | 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 | 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 | |
| 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 | 549300MWIOC0W2Z2ZM36 | 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 | 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 | 213800UR9NMDEAS51K32 | 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 | 213800HW5JU8BA4IMC33 | 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 | 724500XKR0HKSJU3IX44 | 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 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 1 - Method 1: Full consolidation | |
| NL | O4QK7KMMK831TNTHUG69 | 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 | 100.00% | 100.00% | 100.00% | | #N/B | 100.00% | 1 - Included in the scope | 1 - Method 1: Full consolidation | |
| ES | 959800STAOC4RRIGAB80 | 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 | 27076669NL10013 | 2 - Specific code | AMVEST Core Fund | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 28.68% | 28.68% | 28.68% | | 2 - Significant | 28.86% | 1 - Included in the scope | 2 - Method 1: Proportional consolidation | |
| NL | 27076669NL10025 | 2 - Specific code | tt. Vasumweg, Amsterdam B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 35.00% | 35.00% | 35.00% | | 2 - Significant | 35.00% | 1 - Included in the scope | 2 - Method 1: Proportional consolidation | |
| NL | 27076669NL10023 | 2 - Specific code | Entree Haarlem B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 40.00% | 40.00% | 40.00% | | 2 - Significant | 40.00% | 1 - Included in the scope | 2 - Method 1: Proportional consolidation | |
| NL | 27076669NL10024 | 2 - Specific code | SPV Shipdock B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 45.72% | 45.72% | 45.72% | | 2 - Significant | 45.72% | 1 - Included in the scope | 2 - Method 1: Proportional consolidation | |
| NL | 27076669NL10012 | 2 - Specific code | Amvest Development Fund B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | 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 | 27076669NL10014 | 2 - Specific code | AMVEST Living & Care Fund | 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 | 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 | |

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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 | 724500C6N7L40T8E2449 | 1 - LEI | OBRA SERVICES B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Besloten vennootschap (BV) | 2 - Non-mutual | | 93.69% | 93.69% | 93.69% | | 1 - Dominant | 93.69% | 1 - Included in the scope | 1 - Method 1: Full consolidation |
| NL | 724500XV5S7H3JY72005 | 1 - LEI | AEGON Administratie B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | 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 | 724500TYP3DXYW9N63 | 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 | 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 | 724500GPD8BLYEIBI04 | 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 | 724500CRNPD9VT3I5993 | 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 | 7245004OZYVVG24VCN52 | 1 - LEI | TKP Pensioen 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 | 724500NZPODZAC8SI487 | 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 |
| NL | 27076669NL10017 | 2 - Specific code | Risk Groep B.V. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | 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 | 724500UH6Q0L2X7W1E02 | 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 | 724500FULFF5L4FGQ78 | 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 | 549300NP1U0PJA5T9N08 | 1 - LEI | Coöperatieve AEGON Financieringsmaatschappij U.A. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Coöperatie | 2 - Non-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 | 549300MZ6RZWG-MOPSM17 | 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 | 549300WQR0QLZKV7PY19 | 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 | 549300LDNKDB2BD4NJ66 | 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 | 549300XBOVRBRXXK6328 | 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 | 549300VQONE08PBZT004 | 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 | 549300ORWQA6WA-Z3G755 | 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 | 5493001EJGY2YS9Y7S04 | 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 | 549300SPI8S6R3YR2783 | 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 | 549300GKCL1NYZEN7S04 | 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 | 549300O481B1WNR3BV29 | 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 | 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 |

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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 | 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 | 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 | 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 | 549300Z11REXKDSOXX96 | 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 | 549300FO5QGHCQB22X64 | 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 | 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 | 549300JGJLZXUHZOOX52 | 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 | 5493005PYDPCCVG6AB02 | 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 | 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 | 549300ECYE0GJX8UW74 | 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 | 549300Z1I3GL0EVGDC83 | 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 | 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 | 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 | 5493006U134HNBT21U73 | 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 | 549300D5WJ1NKU3G7S55 | 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 | 549300JW32XCZSHI0878 | 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 |
| BM | 54930063LHUJUBMOI77 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 1 - Method 1: Full consolidation |
| 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 |
| US | 549300LOE2LOY8DQQV68 | 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 | 549300VV3PPELUXOL890 | 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 |

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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 |
| HK | 213800VY8S65RR6E8L74 | 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 | Bermuda Monetary Authority | 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 | 549300MXWLP5OKI7K463 | 1 - LEI | Aegon LIHTC Fund 57, 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 | 5493001OLG4X7AFNP250 | 1 - LEI | Aegon LIHTC Fund 65, 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 | 549300ELQY6BPL14V79 | 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 | 549300P1FGCXUE5U774 | 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 | 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 | 549300T9OFZU82K3H547 | 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 | 549300JLTC7F10FPYS37 | 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 | 549300U4XXD62OFMXH76 | 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 | 549300H5URJHRYLJT18 | 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 | 549300UX38Y28QDO5T34 | 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 | 549300HDYPZ7C1JY1T36 | 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 | 549300O5S7JTWJKID74 | 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 | 549300V6SVKA0SBE6088 | 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 |

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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 | 549300KLCY6S2RFD0083 | 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 | 549300PL00MPBABIN093 | 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 |
| US | 549300DHBM7T6FZ0NM44 | 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 | 54930098NQIP2EOR227 | 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 | 549300V14IBHJ448IP68 | 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 | 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 | 5493004141768LSBKN02 | 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 | 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 | | 2.82% | 2.82% | 2.82% | | 2 - Significant | 2.82% | 1 - Included in the scope | 10 - Other method |
| US | 549300V3VZ21ZNBUA577 | 1 - LEI | Aegon LIHTC Fund 58, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 2.88% | 2.88% | 2.88% | | 2 - Significant | 2.88% | 1 - Included in the scope | 10 - Other method |
| US | 549300RGO11R1OBD4050 | 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 | | 5.01% | 5.01% | 5.01% | | 2 - Significant | 5.01% | 1 - Included in the scope | 10 - Other method |
| US | 5493005EIVUN3S1BEZ69 | 1 - LEI | Aegon Workforce Housing JV 4C, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 10.00% | 10.00% | 10.00% | | 2 - Significant | 10.00% | 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 | 549300751M4BBRH4JZ78 | 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 | | 11.82% | 11.82% | 11.82% | | 2 - Significant | 11.82% | 1 - Included in the scope | 10 - Other method |
| US | 549300HPKPNR7IDMH77 | 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 | 549300J64E50E4UZID54 | 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 | 549300VW7S8U8C5SXG43 | 1 - LEI | Aegon Workforce Housing Boynton Place REIT, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 20.00% | 20.00% | 20.00% | | 2 - Significant | 20.00% | 1 - Included in the scope | 10 - Other method |
| US | 5493001ESUSVOCYG6D75 | 1 - LEI | Aegon Workforce Housing Park at Via Rosa REIT, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 20.00% | 20.00% | 20.00% | | 2 - Significant | 20.00% | 1 - Included in the scope | 10 - Other method |
| US | 549300OHSXDJTSGY6F13 | 1 - LEI | Aegon Workforce Housing Separate Account 1, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 20.00% | 20.00% | 20.00% | | 2 - Significant | 20.00% | 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 | 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 | | 22.00% | 22.00% | 22.00% | | 1 - Dominant | 22.00% | 1 - Included in the scope | 10 - Other 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 |
| 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 | | 25.00% | 25.00% | 25.00% | | 1 - Dominant | 25.00% | 1 - Included in the scope | 10 - Other method |
| US | 5493000T31YO58MD5X91 | 1 - LEI | Aegon Workforce Housing JV 4B, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 25.00% | 25.00% | 25.00% | | 2 - Significant | 25.00% | 1 - Included in the scope | 10 - Other method |
| US | 54930082XZCX92K2CB75 | 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 | | 25.60% | 25.60% | 25.60% | | 1 - Dominant | 25.60% | 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 | | 29.75% | 29.75% | 29.75% | | 1 - Dominant | 29.75% | 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 | | 33.32% | 33.32% | 33.32% | | 2 - Significant | 33.32% | 1 - Included in the scope | 10 - Other method |
| US | 549300HWP4QM4TXUEO41 | 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 | | 33.32% | 33.32% | 33.32% | | 2 - Significant | 33.32% | 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 | | 33.32% | 33.32% | 33.32% | | 2 - Significant | 33.32% | 1 - Included in the scope | 10 - Other method |
| US | 549300CVIUECW77MJ28 | 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 | | 33.32% | 33.32% | 33.32% | | 2 - Significant | 33.32% | 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 | | 33.32% | 33.32% | 33.32% | | 2 - Significant | 33.32% | 1 - Included in the scope | 10 - Other method |
| US | 549300M1MKEYT83VCC80 | 1 - LEI | Natural Resources Alternatives Portfolio II, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 40.00% | 40.00% | 40.00% | | 1 - Dominant | 40.00% | 1 - Included in the scope | 10 - Other method |
| US | 549300RN4J911V8VIL64 | 1 - LEI | Aegon Workforce Housing JV 4A, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 44.50% | 44.50% | 44.50% | | 2 - Significant | 44.50% | 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 | 549300KS3XVJURUSMLE10 | 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 |
| 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 | 549300FEK3ITEZBCL341 | 1 - LEI | Natural Resources 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 | | 65.00% | 65.00% | 65.00% | | 1 - Dominant | 65.00% | 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 | | 66.72% | 66.72% | 66.72% | | 1 - Dominant | 66.72% | 1 - Included in the scope | 10 - Other method |
| US | 5493004WL1SZ3ZUWJK60 | 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 | | 68.00% | 68.00% | 68.00% | | 1 - Dominant | 68.00% | 1 - Included in the scope | 10 - Other method |
| US | 549300PDVVV2SBVNCH80 | 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 | | 68.00% | 68.00% | 68.00% | | 1 - Dominant | 68.00% | 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 | | 68.00% | 68.00% | 68.00% | | 1 - Dominant | 68.00% | 1 - Included in the scope | 10 - Other method |
| US | 549300ET2RK47EL77391 | 1 - LEI | Aegon Workforce Housing Fund 3 Holding Company, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 70.00% | 70.00% | 70.00% | | 1 - Dominant | 70.00% | 1 - Included in the scope | 10 - Other method |
| US | 5493005QF3R3S7U0VF03 | 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 | 549300PKUNXMJNBJO817 | 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 | | 79.20% | 79.20% | 79.20% | | 1 - Dominant | 79.20% | 1 - Included in the scope | 10 - Other method |
| US | 27076669US10024 | 2 - Specific code | TA-APOP II, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | | 97.59% | 97.59% | 97.59% | | 1 - Dominant | 97.59% | 1 - Included in the scope | 10 - Other 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 |
| 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 | | 99.22% | 99.22% | 99.22% | | 1 - Dominant | 99.22% | 1 - Included in the scope | 10 - Other method |
| US | 54930007FH87FAKZ7J66 | 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 | 5493003JEJ87PBC8MF88 | 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 | 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 | 549300ZMOGT06PRNSU81 | 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 | 549300KSUOLH7MI6782 | 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 | 5493003NE3MDX0EVY82 | 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 | 549300577P5SRET9I32 | 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 | 549300RX905X22ER7I81 | 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 | 549300M62D4QF17PT084 | 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 | 549300GVK6KL1J8OP386 | 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 | 549300M6FIIMQOUJM73 | 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 | 549300JFVS0SKBXSQV59 | 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 | 549300C4EOH3OS4OPW70 | 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 |

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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 | 549300IGOV87JRQ67253 | 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 | 549300HFOLHQGE6G3H57 | 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 | 5493002H4SPMUU2A4J23 | 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 | 5493002CVVQVHNSZR21 | 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 | 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 | 549300YGMXG1QHTBNS97 | 1 - LEI | Transamerica Agency Network, 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 | 27076669US10018 | 2 - Specific code | Transamerica Health Savings 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 | 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 |
| US | 549300UNFY0ZGYCSOG92 | 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 | 5493001HNK5P2VOOFS39 | 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 | 549300YEJGF0KA0LDH24 | 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 | 27076669US10019 | 2 - Specific code | Transamerica Ventures 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 | 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 | 549300GEDDS77EK2O842 | 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 | 549300UWQON3GN6KL42 | 1 - LEI | World Financial Group 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 | 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 | 549300ZD6ZTEZ5VDHI35 | 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 | 549300IFTMTG6ME6CI48 | 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 | 54930018DROMVK5SZR05 | 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 |

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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 | 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 | 549300U5ZAQTUVOZVZ59 | 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 | 5493006MZ5WPYKQHZ848 | 1 - LEI | Aegon Community Investments 56, 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 | 549300N5IOI8H8F48G10 | 1 - LEI | Aegon Community Investments 57, 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 | 549300NQBYWSZZFPL65 | 1 - LEI | Aegon Community Investments 58, 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 | 549300C0C35CYMLT4D41 | 1 - LEI | Aegon Community Investments 59, 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 | 549300PZO4GIEHN07639 | 1 - LEI | Aegon Community Investments 60, 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 | 549300DU6W718IERAH47 | 1 - LEI | Aegon Community Investments 61, 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 | 549300G3LWX7QUV3D473 | 1 - LEI | Aegon Community Investments 62, 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 | 549300N5K6DT95GCJF02 | 1 - LEI | Aegon Community Investments 63, 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 | 5493006J24T3CHTYUT71 | 1 - LEI | Aegon Community Investments 64, 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 | 549300CIH82TT4JZPY33 | 1 - LEI | Aegon Community Investments 65, 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 | 549300B2MKEIGERVWQ23 | 1 - LEI | Aegon Community Investments 66, 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 | 549300GK2CZEMTSVJK38 | 1 - LEI | Aegon Community Investments 67, 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 | 549300CREPVZ3FGIG153 | 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 | 549300E1WG1XGN7EQD63 | 1 - LEI | Aegon LIHTC Fund 62, 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 | 549300EHMUIA5GVJ2X75 | 1 - LEI | Aegon LIHTC Fund 64, 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 | 549300HY5H9KBLJ5NI82 | 1 - LEI | Aegon LIHTC Fund 66, 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 | 549300CJOUW4C25EZ518 | 1 - LEI | Aegon Workforce Housing Fund 2 Holding Company B, 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 | 549300Z2SV5VVMKR5M64 | 1 - LEI | Aegon Workforce Housing Fund 2 Holding Company C, 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 | 549300U7VU73RQQMMT96 | 1 - LEI | Aegon Workforce Housing Fund 2 Holding 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 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 10 - Other method |
| US | 549300XY4HRH11JGLU24 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 10 - Other method |
| US | 549300GMEWSKTBVNVEN40 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 10 - Other method |
| US | 5493007NJNMS6LAN1C34 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 10 - Other 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 |
| US | 549300BN1UD6YDJ74213 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 10 - Other method |
| US | 549300SNWJDUTT7PF60 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 10 - Other method |
| US | 27076669US10028 | 2 - Specific code | AWHF2 Subsidiary Holding Company C, 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 | 549300UDJ639HBM974 | 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 | 549300EDO89RGOI8B32 | 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 | 549300DPHF0K0TSI40 | 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 | 549300O2NN4KJWJW788 | 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 |
| 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 | 5493004OJBKHJJ9YDB85 | 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 | 549300458U8ZNRDY8G63 | 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 | 549300ZRSEBQB1V1A24 | 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 | 549300201CESHMVKH05 | 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 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 | 549300QJOH14GVCZNO42 | 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 | 549300CNMGQ6DOR4IQ72 | 1 - LEI | Garnet Community Investments XIII, 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 XIII, 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 | 5493004TZACF44YD46 | 1 - LEI | Garnet Community Investments XIV, 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 | 549300SPZ8JQ7I8QHZ39 | 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 | 549300JVWBN836JM7096 | 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 |

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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 | 549300JMSMJGA8K5R503 | 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 | 549300RF3SQWKDE7NK49 | 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 | 549300B4HINMNZ2M0S84 | 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 | 549300Z56HQTIVRH5K02 | 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 | 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 | 54930058MIMGMTKEVG64 | 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 | 549300MCF4J8FVE238 | 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 | 5493008SRGGFICHVKT31 | 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 | 5493003KBIJMY84XQD87 | 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 |
| US | 549300NZ1AE6JGQJ2B13 | 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 | 5493003O5EDQHH3ET090 | 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 | 549300O4F7NCA5FG6R18 | 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 | 549300AWNMN1PGVFA155 | 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 | 549300JHFJOYGNOC0009 | 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 | 549300OZ7Y9LUOFDVOJ2 | 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 | 549300S2J02BT6UED182 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 10 - Other method |
| US | 549300911KGJ3BJAY69 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 10 - Other 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 | | | | Level of influence | Proportional share used for group solvency calculation | Inclusion in the scope of group supervision | Date of decision if art. 214 is applied | Group solvency calculation |
|---------|--|---|--|---|-------------------------------|------------------------------|-------------------------|-----------------------|---|-----------------|----------------|--------------------|--|---|--|----------------------------|
| | | | | | | | | % capital share | % used for the establishment of consolidated accounts | % voting rights | Other criteria | | | Yes/No | | |
| 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 | 5493004SHC8WFSE5A694 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 10 - Other method | |
| US | 5493000LPILXC6J3P85 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 10 - Other method | |
| US | 549300RTCUGW4QBR145 | 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 | | 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 | 549300J08G1C7XGTL34 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 10 - Other method | |
| US | 549300PSOCZK1MGC0U47 | 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 | 549300TKQHJOK6QOKB71 | 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 | 27076669US10022 | 2 - Specific code | TA Private Equity Assets, 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 | 27076669US10026 | 2 - Specific code | TA-APOP 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 | 27076669US10021 | 2 - Specific code | TA-APOP I-A, 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 | 549300DPKQVQUCQCH28 | 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 | 549300KXFEQUGOMCO82 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 10 - Other method | |
| US | 549300WC53SJQWIW1P51 | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 10 - Other method | |
| US | 549300I2S3SCHEI7O909 | 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 | 549300UQU0546KNO9HF04 | 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 | 549300QDNTLVLOW2ST65 | 1 - LEI | ULI Funding, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 2 - Non-mutual | Iowa Insurance Division | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 1 - Method 1: Full consolidation | |
| US | 27076669US10027 | 2 - Specific code | TAG Resources, LLC | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Company | 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 | 549300JCPOR3LLDV758 | 1 - LEI | Imani FE, LP. | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Liability Partnership | 2 - Non-mutual | | 99.99% | 99.99% | 99.99% | | 1 - Dominant | 99.99% | 1 - Included in the scope | 10 - Other method | |
| US | 549300NF7VIPGZRPF546 | 1 - LEI | Aegon Workforce Housing Fund 3, LP | 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35 | Limited Partnership | 2 - Non-mutual | | 70.00% | 70.00% | 70.00% | | 1 - Dominant | 70.00% | 1 - Included in the scope | 10 - Other method | |
| US | 5493009A4L1O6NNQBP14 | 1 - LEI | Aegon Workforce Housing Fund 2, 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 | HQ3GGRCL36PHS3MFE294 | 1 - LEI | AEGON Derivatives NV. | 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 | |
| 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 | |

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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 |
| 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 | 2 - Method 1: Proportional consolidation |
| BR | 254900A7P8G1LOGKZE86 | 1 - LEI | Winsocial Administradora de Beneficios 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 | 7 - Method 2: Local rules |
| MX | 549300AQLWLW77IP55 | 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 |
| HU | 254900SO9IGPEJ5OK32 | 1 - LEI | AGT Hungary IT Service Korlátolt Felelősségű Társaság | 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 |
| 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 | 549300Q7JQSI95PK646 | 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 |
| PL | 259400VWAVP1AZGQOL03 | 1 - LEI | Profitowi Spółka Akcyjna | 10 - Ancillary services undertaking as defined in Article 1 (53) 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 | 3 - Method 1: Adjusted equity method |
| 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 | 5493007PHHMGXQR-WHQ03 | 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 |
| CA | 549300XF2MLFE6X0VV31 | 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 | 5493004BR6PHJY4Y6Q92 | 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 |
| AU | 261700O99FHEJSS1E537 | 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 | 2617000JXJVRBPWKMK41 | 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 | 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 | 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 |
| 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 | | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 4 - Method 1: Sectoral rules |
| NL | 549300X0WBQ509Z6CJ91 | 1 - LEI | AEGON Asset Management Holding B.V. | 8 - Credit institution, investment firm and financial institution | Besloten vennootschap (BV) | 2 - Non-mutual | | 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 | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 4 - Method 1: Sectoral rules |
| GB | 54930068D346B3DJA524 | 1 - LEI | Aegon Asset Management Limited | 8 - Credit institution, investment firm and financial institution | 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 | 549300H04Q2RFS1HPW19 | 1 - LEI | Aegon Asset Management UK Holdings Limited | 8 - Credit institution, investment firm and financial institution | Limited by Shares | 2 - Non-mutual | | 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 | 213800URT7Q7H4IX5I41 | 1 - LEI | Aegon Investments 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 | 213800115BSUHPDI8695 | 1 - LEI | AEGON UK Investment 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 |

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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 |
| GB | 213800XRUPSOZUPSF553 | 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 | 2138005XCX3B3QSMOH80 | 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 | 27076669CN10001 | 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 |
| HK | 549300SI743R1ZT34B49 | 1 - LEI | AEGON Asset Management (Asia) Limited | 8 - Credit institution, investment firm and financial institution | Limited by Shares | 2 - Non-mutual | | 100.00% | 100.00% | 100.00% | | 1 - Dominant | 100.00% | 1 - Included in the scope | 4 - Method 1: Sectoral rules |
| NL | 549300772D1G8JPIUR96 | 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 |
| BR | 549300EPWBNT60D06G38 | 1 - LEI | Mongeral AEGON Investimentos Ltda. | 8 - Credit institution, investment firm and financial institution | 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 |
| NL | 724500FTXOFL1M1HHY30 | 1 - LEI | Aegon Cappital 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 |
| US | 5493001BX7IX6W8YXF92 | 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 | 5493002J7SZ79DI33T92 | 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 | 5493003SYWQC-N68VWG95 | 1 - LEI | 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 | 5493004OHKB-8GOWS7Q87 | 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 | 549300FF48D7U5LXB78 | 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 |
| NL | 5493005S591LT1RDBJ14 | 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 |
| GB | 213800O24R9L3ZG21H70 | 1 - LEI | Aegon Asset Management UK 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 | 969500EFTR4WOMMCYL31 | 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 | 724500UQ6H0LXUR3U428 | 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 | | 69.39% | 69.39% | 69.39% | | 1 - Dominant | 69.39% | 1 - Included in the scope | 4 - Method 1: Sectoral rules |
| US | 549300G6FTCUN09PW952 | 1 - LEI | Aegon OZF Investments 1, 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 | 4DJF67XTB552L0E3L78 | 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 | 54930021S1WCKH88L448 | 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 | 549300S3Q10T1XOHRN33 | 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 |

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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 | 549300CRTPRTXDBFSF41 | 1 - LEI | AUIM 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 |
| US | 549300D62B27EFQ3MX68 | 1 - LEI | AWHF2 General Partner, 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 | 549300DHCEHV660B7R89 | 1 - LEI | AWHF3 General Partner, 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 | 549300JPCGNRUDCZQ166 | 1 - LEI | AWHJV4 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 | 5493003RUCHUL6I20037 | 1 - LEI | AWHSA Manager 1, 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 |
| KY | 5493008QQQ9119DX5X52 | 1 - LEI | AUIM Credit Opportunities Master Fund Ltd. | 15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35 | Partnership | 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 | OB Capital Coöperatief U.A. | 99 - Other | Besloten vennootschap (BV) | 1 - Mutual | | 94.97% | 94.97% | 94.97% | | 1 - Dominant | 94.97% | 1 - Included in the scope | 3 - Method 1: Adjusted equity method |
| NL | 5493004Y543G9EIXOP27 | 1 - LEI | Mezzanine Partners III Co-Invest LP | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 30.43% | 30.43% | 30.43% | | 2 - Significant | 30.43% | 1 - Included in the scope | 3 - Method 1: Adjusted equity method |
| NL | 549300W8NKO4Z7HP298 | 1 - LEI | HPS Core fund | 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 | 27076669NL10019 | 2 - Specific code | BSB Assurantiën B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 85.00% | 85.00% | 85.00% | | 1 - Dominant | 85.00% | 1 - Included in the scope | 3 - Method 1: Adjusted equity method |
| NL | 724500BNO29QI7NL3873 | 1 - LEI | Robidus Groep B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 93.69% | 93.69% | 93.69% | | 1 - Dominant | 93.69% | 1 - Included in the scope | 3 - Method 1: Adjusted equity method |
| NL | 7245008MYEFOJ46B9O51 | 1 - LEI | Robidus Services B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 93.69% | 93.69% | 93.69% | | 1 - Dominant | 93.69% | 1 - Included in the scope | 3 - Method 1: Adjusted equity method |
| NL | 724500ANZ8IG2D0Z1985 | 1 - LEI | Robidus Solutions B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 93.69% | 93.69% | 93.69% | | 1 - Dominant | 93.69% | 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 | 724500213VWWN1ERJ702 | 1 - LEI | Aegon 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 | 27076669NL10016 | 2 - Specific code | Arbonext 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 | 724500JCP4KJPHWK05 | 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 | 27076669NL10020 | 2 - Specific code | BSB Volmachten 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 | 7245001F1O84YYEZDP76 | 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 | 724500S36GIRXX6FGV24 | 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 | 72450059S7PWK873O939 | 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 | 724500FNKNFUQR1X6603 | 1 - LEI | Saecure 16 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 | 724500FJHWC0XBBTLN65 | 1 - LEI | SAECURE 17 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 | 724500HJUV1CXK2U1P19 | 1 - LEI | SAECURE 18 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 | 724500037EV3QKWOLA05 | 1 - LEI | SAECURE 19 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 | 724500Y8ES2FHYDGC88 | 1 - LEI | SAECURE 20 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 | 72450085ROINJRUDAT34 | 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 | 724500ARCNN8JVOQB96 | 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 | 549300P8J6EFWEAPGD12 | 1 - LEI | Aegon Asset Management Value Hub 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 |
| 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 | 5493003HYP3THDEOG691 | 1 - LEI | AEGON Custody 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 | 724500PXWI3E446KEX31 | 1 - LEI | AEGON Czech Republic 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 | 724500FF19WGRZFYXG65 | 1 - LEI | AEGON Digital Investments 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 | 724500TOC1GK64ILRE95 | 1 - LEI | AEGON DMS 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 | 724500QXCRAAGDLGC705 | 1 - LEI | AEGON Growth Capital Fund I GP 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 | 254900005Z5WXZKUS491 | 1 - LEI | Aegon Growth Capital Management 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 | 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 | 54930098NGNU8PNSRM28 | 1 - LEI | AEGON Treasury 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 | 724500AK8BNGX29XDC36 | 1 - LEI | Robidus Risk Consulting B.V. | 99 - Other | Besloten vennootschap (BV) | 2 - Non-mutual | | 93.69% | 93.69% | 93.69% | | 1 - Dominant | 93.69% | 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 | 254900RO651OOVK5IJ63 | 1 - LEI | AEGON Growth Capital Fund I C.V. | 99 - Other | Commanditaire vennootschap (CV) | 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 | 54930094CUO17HBJ0W89 | 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 | 21380089YAVOU765US98 | 1 - LEI | Tenet Group Limited (Minority Shareholding) | 99 - Other | Limited by Shares | 2 - Non-mutual | | 22.03% | 22.03% | 22.03% | | 2 - Significant | 22.03% | 1 - Included in the scope | 10 - Other method |
| GB | 549300AMRZPVJ52LT884 | 1 - LEI | Aegon Asset Management QIF plc - Aegon Enhanced Fund | 99 - Other | Limited by Shares | 2 - Non-mutual | | 85.17% | 85.17% | 85.17% | | 1 - Dominant | 85.17% | 1 - Included in the scope | 3 - Method 1: Adjusted equity method |
| GB | 213800S7RU2S9VUO2227 | 1 - LEI | AEGON Holdings (UK) 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 | Date of decision if art. 214 is applied |
| 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 | 2138006FPYVWJYPWT73 | 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 | 213800RQS2WCWE-PO3S46 | 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 | 213800D2BKEYKQB8S653 | 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 | 213800T2EN7Y3DBFUZ91 | 1 - LEI | 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 | 213800J36W1T73RAUM25 | 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 | 213800FHIPZGT9PVZD75 | 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 | 2138009UHKLZG7WF6I63 | 1 - LEI | 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 | 213800LLFS57I2QVRN18 | 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 | 2138005VJPBIGSUYDH61 | 1 - LEI | 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 | 213800J9W9UJTL4O476 | 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 | 213800XEAM78W89IMU15 | 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 | 213800JGJ88WL6SHDZ54 | 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 | 213800PXS4F64EG6CG71 | 1 - LEI | Pension Geeks 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 | 2138004URG544AY7C42 | 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 | 213800Y6F5TEHRNEVQ22 | 1 - LEI | 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 |
| NL | 7245004BD2VTTCOGH38 | 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 |
| BR | 5493006UIZWKF5VMOP73 | 1 - LEI | Mongeral AEGON Administração e Beneficia Ltda. | 99 - Other | Private Company | 2 - Non-mutual | | 49.50% | 49.50% | 49.50% | | 2 - Significant | 49.50% | 1 - Included in the scope | 7 - Method 2: Local rules |
| BR | 54930097E4TD6S41C577 | 1 - LEI | Longevity Services Consultoria e Serviços Ltda. | 99 - Other | Private Company | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | 7 - Method 2: Local rules |
| BR | 5493001G8S32MT4MSM24 | 1 - LEI | Mongeral AEGON Holding Ltda. | 99 - Other | Private Company | 2 - Non-mutual | | 50.00% | 50.00% | 50.00% | | 2 - Significant | 50.00% | 1 - Included in the scope | 7 - Method 2: Local rules |
| 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 |
| 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 |
| PL | 259400ZLEYNUG1B48D49 | 1 - LEI | Phinance Spółka Akcyjna | 99 - Other | Private Company | 2 - Non-mutual | Komisja Nadzoru Finansowego | 44.00% | 44.00% | 44.00% | | 2 - Significant | 44.00% | 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 |

