



Working
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towards a
sustainable
future



Solvency & Financial Condition Report 2016

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S.02.01.02 – Balance sheet

S.02.01.02 - Balance sheet

	Solvency II value		Solvency II value
Assets	C0010	Liabilities	C0010
Goodwill	R0010	Technical provisions – non-life	R0510
Deferred acquisition costs	R0020	Technical provisions – non-life (excluding health)	R0520
Intangible assets	R0030	Technical provisions calculated as a whole	R0530
Deferred tax assets	R0040	Best Estimate	R0540
Pension benefit surpluses	R0050	Risk margin	R0550
Property, plant & equipment held for own use	R0060	Technical provisions – health (similar to non-life)	R0560
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	Technical provisions calculated as a whole	R0570
Property (other than for own use)	R0080	Best Estimate	R0580
Holdings in related undertakings, including participations	R0090	Risk margin	R0590
Equities	R0100	Technical provisions – life (excluding index-linked and unit-linked)	R0600
Equities - listed	R0110	Technical provisions – health (similar to life)	R0610
Equities - unlisted	R0120	Technical provisions calculated as a whole	R0620
Bonds	R0130	Best Estimate	R0630
Government Bonds	R0140	Risk margin	R0640
Corporate Bonds	R0150	Technical provisions – life (excluding health and index-linked and unit-linked)	R0650
Structured notes	R0160	Technical provisions calculated as a whole	R0660
Collateralised securities	R0170	Best Estimate	R0670
Collective Investments Undertakings	R0180	Risk margin	R0680
Derivatives	R0190	Technical provisions – index-linked and unit-linked	R0690
Deposits other than cash equivalents	R0200	Technical provisions calculated as a whole	R0700
Other investments	R0210	Best Estimate	R0710
Assets held for index-linked and unit-linked contracts	R0220	Risk margin	R0720
Loans and mortgages	R0230	Other technical provisions	R0730
Loans on policies	R0240	Contingent liabilities	R0740
Loans and mortgages to individuals	R0250	Provisions other than technical provisions	R0750
Other loans and mortgages	R0260	Pension benefit obligations	R0760
Reinsurance recoverables from:	R0270	Deposits from reinsurers	R0770
Non-life and health similar to non-life	R0280	Deferred tax liabilities	R0780
Non-life excluding health	R0290	Derivatives	R0790
Health similar to non-life	R0300	Debts owed to credit institutions	R0800
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	Financial liabilities other than debts owed to credit institutions	R0810
Health similar to life	R0320	Insurance & intermediaries payables	R0820
Life excluding health and index-linked and unit-linked	R0330	Reinsurance payables	R0830
Life index-linked and unit-linked	R0340	Payables (trade, not insurance)	R0840
Deposits to cedants	R0350	Subordinated liabilities	R0850
Insurance and intermediaries receivables	R0360	Subordinated liabilities not in Basic Own Funds	R0860
Reinsurance receivables	R0370	Subordinated liabilities in Basic Own Funds	R0870
Receivables (trade, not insurance)	R0380	Any other liabilities, not elsewhere shown	R0880
Own shares (held directly)	R0390	Total liabilities	R0900
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	Excess of assets over liabilities	R1000
Cash and cash equivalents	R0410		
Any other assets, not elsewhere shown	R0420		
Total assets	R0500		

S.05.01.02 – Premiums, claims and expenses by line of business (non-life insurance and reinsurance obligations)

	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	
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																	
Gross - Direct Business	R0110	29439.2	84350.6879	72818.4383	388991	215282.579	41404.473012	436202.68	94369.905	9.4144299	51642.2	32725.417	15128.56194				1425100.212
Gross - Proportional reinsurance accepted	R0120	-31.077	51.4719963	297.68204	-3530.6	494.4107615	-34.93677655	1759.45802	8581.3812	-86.00749	19.0828	27.508719	4746.33194				12294.72555
Gross - Non-Proportional reinsurance accepted	R0130																17979.62425
Reinsurers' share	R0140	185.907	1002.96302	1036.21569	2347.54	465.1281372	1013.82316	22055.631	4915.5793	0	303.012	30.447997	1599.623527	0	2011.2	0	42653.8676
Net	R0200	29222.3	83399.1968	72079.90018	38311.3	215311.8616	3091.713075	415906.507	98035.707	-76.59306	51358.3	32722.478	18275.26036	180.106	2538.86	172.3602	1412720.694
Premiums earned																	
Gross - Direct Business	R0210	29295.4	84204.633	71564.13808	382103	211483.2577	4089.244133	43665.103	94923.72	15.125811	51000	32436.298	15318.78068				1413098.803
Gross - Proportional reinsurance accepted	R0220	4.8E-13	93.6365331	402.74788	-3555.8	-220.7291807	-47.35709631	-3435.88739	7543.8464	-86.00749	19.3884	27.508719	4300.132019	180.106	4551.06	172.3602	5041.467959
Gross - Non-Proportional reinsurance accepted	R0230																17979.62425
Reinsurers' share	R0240	185.907	991.15379	1036.56438	2339.86	465.451572	986.1442057	22075.6991	4749.7483	0	241.018	30.295656	1595.153181	0	191.996	0	42395.26218
Net	R0300	29109.5	83307.1177	70930.32158	376207	210797.0734	3055.742831	411153.257	9771.71818	-70.88168	50778.4	32433.511	18023.75952	180.106	2538.86	172.3602	1393724.633
Claims incurred																	
Gross - Direct Business	R0310	32344.4	17511.2451	52644.63413	218552	114455.2185	1363.33605	166759.435	639861.44	718.97338	17625.9	8721.4668	6131.549461				700814.378
Gross - Proportional reinsurance accepted	R0320	0	971310688	332.9692238	-4514	501.8460443	7.72441694	-8785.61775	-11024.02	-1087.641	-7.3829	-27.69353	254.942636	60.584	8758.7	129.3156	24249.70204
Gross - Non-Proportional reinsurance accepted	R0330																24694.57838
Reinsurers' share	R0340	0	0	812.49269	546.85	0	442.1709235	2568.30223	0	0	1.39187	0	3.092242387	0	191.996	0	4679.214534
Net	R0400	32344.4	17608.3762	52165.11066	213491	114957.0646	928.8894987	155407.515	52962.121	-368.6679	17617.1	8693.7732	6383.399855	60.584	8566.71	129.3156	696680.0366
Changes in other technical provisions																	
Gross - Direct Business	R0410	0	-41.967088	0	2550.89	-50.19795511	184.5377836	-454.061983	-977.827	-0.083876	0	3.6227007	13.21413958	0	0	0	1228.130708
Gross - Proportional reinsurance accepted	R0420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross - Non-Proportional reinsurance accepted	R0430																6.379431319
Reinsurers' share	R0440	0	0.00072032	0	0.00322	0.000149845	0.00653992	6.36630085	0.0025392	0	0	0	-3.9934E-05	0	0	0	1221.751277
Net	R0500	0	-41.967808	0	2550.89	-50.19810496	184.5312437	-460.428384	-977.8295	-0.083876	0	3.6227007	13.21417951	0	0	0	53235.54248
Expenses incurred																	
Other expenses	R0550	9487.89	30886.4426	18701.87435	130577	77419.44406	1600.096707	180261.036	41879.482	-212.4488	19363.8	14415.662	6710.090239	-8.4292	398.241	-7.427825	822.7694
Total expenses	R1300																7348.950675
	R1300																539094.3754

S.05.01.02 – Premiums, claims and expenses by line of business (life insurance obligations)

	Line of Business for: Life insurance obligations						Life reinsurance obligations		Total	
	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280		C0300
Premiums written										
Gross	R1410	47350,6	1220098,11	281963,7956	26586,8	1655,453	490,887	0	15122,645	1593268,3
Reinsurers' share	R1420	533,892	1436,7614	1,582595293	199,186	48,83153125	5,763625	0	0	2226,0174
Net	R1500	46816,7	1218661,35	281962,213	26387,7	1606,621469	485,123375	0	15122,645	1591042,3
Premiums earned										
Gross	R1510	47991,2	1220117,04	282032,6276	26507,1	1569,389	467,612	0	15122,645	1593807,6
Reinsurers' share	R1520	533,892	1436,7614	1,582595293	200,024	41,72453125	5,763625	0	0	2219,7485
Net	R1600	47457,3	1218680,28	282031,045	26307	1527,664469	461,848375	0	15122,645	1591587,8
Claims incurred										
Gross	R1610	19723,7	1174704,29	183529,9461	10730,3	7100,75581	2836,449392	0	2166,7557	1400792,3
Reinsurers' share	R1620	0	179,133663	0	299,717	1,682	194,9203861	0	0	675,45285
Net	R1700	19723,7	1174525,15	183529,9461	10430,6	7099,07381	2641,529006	0	2166,7557	1400116,8
Changes in other technical provisions										
Gross	R1710	311,98	-7212,0708	58553,60461	-962,93	0	0	0	0	50690,589
Reinsurers' share	R1720	0	0	0	0	0	0	0	0	0
Net	R1800	311,98	-7212,0708	58553,60461	-962,93	0	0	0	0	50690,589
Expenses incurred										
Other expenses	R1900	15979,5	136190,638	78605,02393	5997,95	937,079	411,7951855	0	816,17516	238938,17
Total expenses	R2500									964,85133
	R2600									239903,02

S.05.02.01 – Premiums, claims and expenses by country (non-life obligations)

	Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations					Total Top 5 and home country	
		C0010						
	R0010	C0010	BG	CZ	HU	IE	SK	C0070
		C0080						C0140
Premiums written								
Gross - Direct Business	R0110	1021341	89771	187510	88965	0	37513	1425100
Gross - Proportional reinsurance accepted	R0120	8979	-1579	4469	-638	824	-823	11232
Gross - Non-proportional reinsurance accepted	R0130	11838	1566	3171	0	0	0	16575
Reinsurers' share	R0140	24421	4775	10098	1401	0	970	41664
Net	R0200	1017738	84982	185053	86926	824	35720	1411243
Premiums earned								
Gross - Direct Business	R0210	1016596	87725	189591	83119	0	36068	1413099
Gross - Proportional reinsurance accepted	R0220	8991	-1578	-2743	-638	737	-823	3947
Gross - Non-proportional reinsurance accepted	R0230	11838	1566	3171	0	0	0	16575
Reinsurers' share	R0240	24221	4657	10181	1398	0	948	41406
Net	R0300	1013205	83055	179838	81082	737	34298	1392215
Claims incurred								
Gross - Direct Business	R0310	533845	44402	64875	49567	0	11694	704383
Gross - Proportional reinsurance accepted	R0320	-25649	-908	1786	0	332	6	-24432
Gross - Non-proportional reinsurance accepted	R0330	21385	554	2888	0	-2	0	24825
Reinsurers' share	R0340	0	1351	6200	77	18	0	7645
Net	R0400	529581	42697	63349	49490	313	11700	697130
Changes in other technical provisions								
Gross - Direct Business	R0410	0	-911	2144	3	0	-8	1228
Gross - Proportional reinsurance accepted	R0420	0	0	0	0	0	0	0
Gross - Non-proportional reinsurance accepted	R0430	0	0	0	0	0	0	0
Reinsurers' share	R0440	0	0	6	1	0	0	6
Net	R0500	0	-911	2139	2	0	-8	1222
Expenses incurred	R0550	373963	35454	76744	30440	355	19516	536471
Other expenses	R1200							7549
Total expenses	R1300							544020

S.05.02.01 – Premiums, claims and expenses by country (life obligations)

	Home Country	Top 5 countries (by amount of gross premiums written) - life obligations					Total Top 5 and home country	
		BG	CZ	HU	NL	SK		
Premiums written								
Gross	R1410	1222534528	17314339	270837977	15790101	984890	47927389	1575389225
Reinsurers' share	R1420	1812127	33839	197585	62611	0	119856	2226017
Net	R1500	1220722401	17280500	270640393	15727491	984890	47807533	1573163207
Premiums earned								
Gross	R1510	1223195346	17301488	270939383	15735881	984890	47771447	1575928435
Reinsurers' share	R1520	1812127	33839	197585	62611	0	113587	2219749
Net	R1600	1221383219	17267649	270741799	15673270	984890	47657860	1573708687
Claims incurred								
Gross	R1610	1092413668	15804509	197534565	32522260	22521576	33359138	1394155716
Reinsurers' share	R1620	26435	50227	236454	0	0	337716	650832
Net	R1700	1092387233	15754282	197298111	32522260	22521576	33021422	1393504884
Changes in other technical provisions								
Gross	R1710	0	-796490	44965250	49288	0	6472541	50690589
Reinsurers' share	R1720	0	0	0	0	0	0	0
Net	R1800	0	-796490	44965250	49288	0	6472541	50690589
Expenses incurred								
Other expenses	R1900	183194250	3929022	34409247	7141066	858698	8148713	237680996
Total expenses	R2500							964851
	R2600							238645847

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

		Amount with Long Term Guarantees and transitional measures and transitional				
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	32912467			181140	
Basic own funds	R0020	3637203			-119570	
Eligible own funds to meet Solvency Capital Requirement	R0050	3637203			-119570	
Solvency Capital Requirement	R0090	1791258			52510	

S.23.01.22 – Own funds

Basic own funds before deduction for participations in other financial sector

Ordinary share capital (gross of own shares)	
Non-available called but not paid in ordinary share capital at group level	
Share premium account related to ordinary share capital	
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	
Subordinated liabilities	
Non-available subordinated liabilities at group level	
An amount equal to the value of net deferred tax assets	
The amount equal to the value of net deferred tax assets not available at the group level	
Other items approved by supervisory authority as basic own funds not specified above	
Non available own funds related to other own funds items approved by supervisory authority	
Minority interests (if not reported as part of a specific own fund item)	
Non-available minority interests at group level	
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	
whereof deducted according to art 228 of the Directive 2009/138/EC	
Deductions for participations where there is non-availability of information (Article 229)	
Deduction for participations included by using D&A when a combination of methods is used	
Total of non-available own fund items	
Total basic own funds after deductions	
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	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	
Letters of credit and guarantees 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	

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	65156	65156		0	
R0020	0	0		0	
R0030	1085606	1085606		0	
R0040	0	0		0	
R0050	0		0	0	0
R0060	0		0	0	0
R0070	0	0			
R0080	0	0			
R0090	0		0	0	0
R0100	0		0	0	0
R0110	0		0	0	0
R0120	0		0	0	0
R0130	1986177	1986177			
R0140	500264		0	500264	0
R0150	0		0	0	0
R0160	0				
R0170	0				
R0180	0	0	0	0	0
R0190	0	0	0	0	0
R0200	0	0	0	0	0
R0210	0	0	0	0	0
R0220	0	0			
R0230	0	0	0	0	
R0240	0	0	0	0	
R0250	0	0	0	0	0
R0260	0	0	0	0	0
R0270	0	0	0	0	0
R0280	0	0	0	0	0
R0290	3637203	3136940	0	500264	0
R0300	0			0	
R0310	0			0	
R0320	0			0	0
R0350	0			0	0
R0340	0			0	0
R0360	0			0	0
R0370	0			0	0
R0380	0			0	0
R0390	0			0	0
R0400	0			0	0

Own funds of other financial sectors

Reconciliation reserve

Institutions for occupational retirement provision
Non regulated entities carrying out financial activities

Total own funds of other financial sectors

Own funds when using the D&A, exclusively or in combination of method 1

Own funds aggregated when using the D&A and combination of method

Own funds aggregated when using the D&A and a combination of method net of IGT

Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)

Total available own funds to meet the minimum consolidated group SCR

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)

Total-eligible own funds to meet the minimum consolidated group SCR

Minimum consolidated Group SCR

Ratio of Eligible own funds to Minimum Consolidated Group SCR

Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)

Group SCR

Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A

Reconciliation reserve

Excess Of assets over liabilities

Own shares (included as assets on the balance sheet)

Forseable dividends, distributions and charges

Other basic own fund items

Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds

Other non available own funds

Reconciliation reserve before deduction for participations in other financial sector

Expected profits

Expected profits included in future premiums (EPIFP) - Life business

Expected profits included in future premiums (EPIFP) - Non- life business

Total EPIFP

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0410	0				
R0420	0				
R0430	0				
R0440	0				
R0450	0	0	0	0	0
R0460	0	0	0	0	0
R0520	3637203	3136940	0	500264	0
R0530	3637203	3136940	0	500264	
R0560	3637203	3136940	0	500264	0
R0570	3317807	3136940	0	180868	
R0610	906325				
R0650	3,6607				
R0660	3637203	3136940	0	500264	0
R0680	1791258				
R0690	203,0530%				
	C0060				

R0700	3443132				
R0710	203185				
R0720	103007				
R0730	1150762				
R0740	0				
R0750	0				
R0760	1986177				
R0770	534243				
R0780	95783				
R0790	630026				

S.25.01.22 – Solvency capital requirement (for groups on Standard Formula)

	Gross solvency capital requirement	USP	Simplifications
	C0110	C0080	C0090
Market risk	R0010 1.589.261.104,00		
Counterparty default risk	R0020 86.876.612,00		
Life underwriting risk	R0030 608.071.569,00		
Health underwriting risk	R0040 180.658.642,00		
Non-life underwriting risk	R0050 530.600.875,00		
Diversification	R0060 (881.249.214,00)		
Intangible asset risk	R0070 -		
Basic Solvency Capital Requirement	R0100 2.114.219.588,00		
Calculation of Solvency Capital Requirement			
Operational risk	R0130 135.658.933,00		
Loss-absorbing capacity of technical provisions	R0140 (72.440.039,00)		
Loss-absorbing capacity of deferred taxes	R0150 (386.180.126,00)		
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160 -		
Solvency capital requirement excluding capital add-on	R0200 1.791.258.357,00		
Capital add-on already set	R0210 -		
Solvency capital requirement	R0220 1.791.258.357,00		
Other information on SCR			
Capital requirement for duration-based equity risk sub-module	R0400 -		
Total amount of Notional Solvency Capital Requirements for remaining part	R0410 1.791.258.357,00		
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420 -		
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430 -		
Diversification effects due to RFF nSCR aggregation for article 304	R0440 -		
Minimum consolidated group solvency capital requirement	R0470 906.325.295,00		
Information on other entities			
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500 -		
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	R0510 -		
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	R0520 -		
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated entities carrying out financial activities	R0530 -		
Capital requirement for non-controlled participation requirements	R0540 -		
Capital requirement for residual undertakings	R0550 -		
Overall SCR			
SCR for undertakings included via D and A	R0560 -		
Solvency capital requirement	R0570 1.791.258.357,00		

S.32.01.22 – Undertaking 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
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080
BE	LEI/213800G63T4ER4MSVR22	LEI	KBC Verzekeringen NV	4	société anonyme/naamloze vennootschap	2	National Bank of Belgium (NBB)
CZ	LEI/315700Q1S8O1UORF9700	LEI	CSOB Pojist'ovna a.s. (CZ)	4	société anonyme	2	Czech National Bank (CNB)
SK	LEI/097900BFE40000025246	LEI	CSOB Poist'ovna a.s. (SK)	4	société anonyme	2	National Bank of Slovakia (NBS)
BG	LEI/549300MX2PROXGWGU32	LEI	DZI Life Insurance Jsc	1	société anonyme	2	Financial Supervision Commission (FSC)
BG	LEI/54930013N9UAHQSBHU73	LEI	DZI - GENERAL INSURANCE JSC	2	société anonyme	2	Financial Supervision Commission (FSC)
HU	LEI/5299006HFUU7PH3GBJ77	LEI	K&H Bizosito Zrt	4	société à responsabilité limitée	2	Hungarian Financial Supervisory Authority (HFSA)
LU	LEI/549300ZNR0UIUC85WD19	LEI	KBC Group Re SA	3	société anonyme	2	Commissariat aux Assurances (CAA)
SI	SC/13795800	Specific code	NLB Vita d.d.	1	société anonyme	2	
NL	SC/24400234	Specific code	KBC Verzekeringen Vastgoed Nederland	99	société anonyme/naamloze vennootschap	2	
BE	SC/BE 0456.920.676	Specific code	Group VAB NV	99	société anonyme/naamloze vennootschap	2	
BE	SC/BE 0406.080.305	Specific code	ADD NV	99	société anonyme/naamloze vennootschap	2	
NL	SC/24456245	Specific code	Double U Building BV	99	besloten Vennootschap	2	
BE	CAU/176503	Specific code	MAATSCH VOOR BRANDHERVERZ CV	3	coöperatieve vennootschap	2	

Country	Identification code of the undertaking	Criteria of influence						Inclusion in the scope of group supervision		Group solvency calculation
		% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
C0010	C0020	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
BE	LEI/213800G63T4ER4MSVR22							1		1
CZ	LEI/315700Q1S8O1UORF9700	100,00%	100,00%	100,00%	centralised risk management	1	100,00%	1		1
SK	LEI/097900BFE40000025246	100,00%	100,00%	100,00%	centralised risk management	1	100,00%	1		1
BG	LEI/549300MX2PROXGWGU32	100,00%	100,00%	100,00%	centralised risk management	1	100,00%	1		1
BG	LEI/54930013N9UAHQSBHU73	100,00%	100,00%	100,00%	centralised risk management	1	100,00%	1		1
HU	LEI/5299006HFUU7PH3GBJ77	100,00%	100,00%	100,00%	centralised risk management	1	100,00%	1		1
LU	LEI/549300ZNR0UIUC85WD19	100,00%	100,00%	100,00%	centralised risk management	1	100,00%	1		1
SI	SC/13795800	50,00%	50,00%	50,00%		2	50,00%	1		3
NL	SC/24400234	100,00%	100,00%	100,00%		1	100,00%	3	31/01/2016	1
BE	SC/BE 0456.920.676	95,00%	95,00%	100,00%		1	95,00%	3	31/01/2016	1
BE	SC/BE 0406.080.305	100,00%	100,00%	100,00%		1	100,00%	3	31/01/2016	1
NL	SC/24456245	100,00%	100,00%	100,00%		1	100,00%	3	31/01/2016	1
BE	CAU/176503	90,18%	0,00%	90,18%		1	90,18%	1		3