

Aggregated data for the estimation of administrative contributions

Annual amount to be raised (in EUR):

	Year 2018	Year 2019	Year 2020
<u>Total</u>	91,368,435.65	88,827,793.16	69,095,307.30
Category A	86,800,013.87	84,386,403.50	65,640,541.93
Category B	4,568,421.78	4,441,389.66	3,454,765.36

Annual average number of contribution debtors:

	Year 2018	Year 2019	Year 2020
Category A	124	124	123
[Category A with TA < €10bn]	[26]	[28]	[26]
Category B	2605	2519	2231
[Category B with TA < €1bn]	N/A	N/A	[1370]

Annual average aggregated fee factor values (in EUR):

	Year 2018 (ref. date 31/12/2016)	Year 2019 (ref. date 31/12/2017)	Year 2020 (ref. date 31/12/2018)
Category A Total Assets Total Risk Exposure	19,554,180,392,603.70 6,540,379,881,972.20		
Category B Total Assets Total Risk Exposure	4,056,460,466,867.56 2,044,994,145,828.63		