

Aggregated data for the calculation of the the administrative contributions

Annual amount to be raised (in EUR):

| | Year 2018 | Year 2019 | Year 2020 | Year 2021 |
|--------------|---------------|---------------|---------------|---------------|
| <u>Total</u> | 91,368,435.65 | 88,827,793.16 | 69,095,307.30 | 59,994,773.00 |
| Category A | 86,800,013.87 | 84,386,403.50 | 65,640,541.93 | 56,995,034.35 |
| Category B | 4,568,421.78 | 4,441,389.66 | 3,454,765.36 | 2,999,738.65 |

Annual number of contribution debtors:

| | Year 2018 | Year 2019 | Year 2020 | Year 2021 |
|--|-----------|-----------|-----------|-----------|
| Category A [Category A with TA < €10bn] | 124 | 124 | 123 | 122 |
| | [26] | [28] | [26] | [28] |
| Category B [Category B with TA <€1bn] | 2605 | 2519 | 2231 | 2183 |
| | N/A | N/A | [1370] | [1334] |

Annual 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) | Year 2021 |
|------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------|
| Category A | | | | |
| Total Assets | 19,554,180,392,603.70 | 19,114,305,086,347.00 | 19,480,789,349,281.60 | 19,281,073,105,125.40 |
| Total Risk | 6,540,379,881,972.20 | 6,430,274,395,593.09 | 6,603,627,199,532.24 | 6,469,199,835,501.57 |
| Exposure | -,,,,, | -,, | -,, | -,,,, |
| Category B | | | | |
| Total Assets | 4,056,460,466,867.56 | 4,102,470,865,604.58 | 3,904,233,558,708.73 | 3,835,264,950,283.56 |
| Total Risk Exposure | 2,044,994,145,828.63 | 2,092,804,609,609.11 | 2,025,661,833,305.73 | 1,975,246,644,044.50 |