Report on relationships between Related Parties

Decisive period

This report describes the relationship between related parties under § 82 Act no. 90/2012 Coll., on companies and cooperatives for the last accounting period, i.e. the period from 1. 1. 2019 to 31.12. 2019.

Controlled party

VIG Asset Management, a.s. registered office Templová 747/5, Staré Město, 110 00 Prague 1, IČ: 24838233, registered in the Commercial Register of the Municipal Court in Prague, Section B, File 17131 ("VIG AM").

Directly controlling party

Vienna Insurance Group AG Wiener Versicherung Gruppe, registered office Schottenring 30, 1010 Vienna, Austria. Share of the controlling party in the controlled party is 100%.

Role of the controlled entity in the group

The controlled party is a company that manages VIG FUND, a.s. a company which is part of the VIG group.

Method and means of controlling

Vienna Insurance Group AG Wiener Versicherung Gruppe manages VIG AM from the position of sole shareholder.

Entities controlled by the same controlling party (hereinafter referred to as: "Related Parties")

Members of Vienna Insurance Group AG Wiener Versicherung Gruppe can be considered to be Related Parties.

Contracts between VIG AM and Related Parties

Following table provides an overview of contracts concluded in the decisive period between VIG AM and Related Parties:

Contract title	Counterparty	Performance
Contract on performance of office and Amendment	VIG FUND, a.s.	Carried out under standard conditions and at common price
Service Agreement	WIENER STÄDTISCHE VERSICHERUNG AG Vienna Insurance Group	Carried out under standard conditions and at common price
Service Agreement	Vienna Insurance Group AG Wiener Versicherung Gruppe	Carried out under standard conditions and at common price
Sub-lease contract of non-residential premises	VIG FUND, a.s.	Carried out under standard conditions and at common price

Lease contract and Amendment no. 1	Kooperativa pojišťovna, a.s., Vienna Insurance Group	Carried out under standard conditions and at common price
Cost-Sharing Agreement and Amendments no. 1, 2, 3, 4	Kooperativa pojišťovna, a.s., Vienna Insurance Group	Carried out under standard conditions and at common price
Property Management Services	Kooperativa pojišťovna, a.s., Vienna Insurance Group S-správa nemovitostí, a.s.	Carried out under standard conditions and at common price
Service agreement	VIG AM Services GmbH	Carried out under standard conditions and at common price
Service agreement	VIG FUND, a.s. and Atrium Tower s. z o.o.	Carried out under standard conditions and at common price
Service agreement	VIG FUND, a.s. and EUROPEUM Business Center s.r.o.	Carried out under standard conditions and at common price
Service agreement	VIG FUND, a.s. and HUN BM Kft.	Carried out under standard conditions and at common price
Service agreement	VIG FUND, a.s. and SK BM s.r.o.	Carried out under standard conditions and at common price

Provided and accepted performance between related parties

The Board of Directors of VIG AM declares that VIG AM did not provide Related Parties with other benefits, took any action in the interest or at the request of the Related Parties other than those listed in this report.

Arrangements between related parties

VIG AM is embedded in the network of Vienna Insurance Group and uses advantages which follow from the membership of this international group.

In the last financial year all arrangements between VIG AM and related parties were standard arrangements.

VIG AM did not suffer any damage from the transactions with related parties and the business relations are performed at arm's length.

25. 2. 2020

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Dipl. Ing. Caroline Mocker

Member of the Board of Directors

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Ing. Luděk Marek

Member of the Board of Directors

Related Parties and equity participation of VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe

VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe

affiliated companies and participations as of 31.12.2019

Company	Country	Participation %
fully consolidated		
"BULSTRAD LIFE VIENNA INSURANCE GROUP" EAD	Bulgaria	100.00
"Compensa Services" SIA	Latvia	100.00
"Grüner Baum" Errichtungs- und Verwaltungsges.m.b.H.	Austria	100.00
AB "Compensa Services"	Lithuania	100.00
Andel Investment Praha s.r.o.	Czech Republic	100.00
Anif-Residenz GmbH & Co KG	Austria	100.00
arithmetica Consulting GmbH	Austria	100.00
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP S.A.	Romania	99.72
ATBIH GmbH	Austria	100.00
Atrium Tower spolka z ograniczona odpowiedzialnoscia	Poland	100.00
BCR Asigurari de Viata Vienna Insurance Group S.A.	Romania	93.98
Blizzard Real Sp. z o.o.	Poland	100.00
BTA Baltic Insurance Company AAS	Latvia	90.83
Bulgarski Imoti Asistans EOOD	Bulgaria	100.00
Businesspark Brunn Entwicklungs GmbH	Austria	100.00
CAL ICAL "Globus"	Ukraine	100.00
Camelot Informatik und Consulting Gesellschaft m.b.H.	Austria	99.48
CAPITOL, akciova spolocnost'	Slovakia	100.00
CENTER Hotelbetriebs GmbH	Austria	90.00
Central Point Insurance IT-Solutions GmbH	Austria	100.00
Ceská podnikatelská pojist'ovna, a.s., Vienna Insurance Group	Czech Republic	100.00
Compania de Asigurari "DONARIS VIENNA INSURANCE GROUP" Societate pe Actiuni	Moldovia	99.99
Compensa Life Vienna Insurance Group SE	Estonia	100.00
Compensa Towarzystwo Ubezpieczen Na Zycie Spolka Akcyjna Vienna Insurance Group	Poland	99.97
Compensa Towarzystwo Ubezpieczen Spolka Akcyjna Vienna Insurance Group	Poland	99.94
Compensa Vienna Insurance Group, akcine draudimo bendrove	Lithuania	100.00
CP Solutions a.s.	Czech Republic	100.00
DBLV Immobesitz GmbH	Austria	100.00
DBLV Immobesitz GmbH & Co KG	Austria	100.00
DBR-Liegenschaften GmbH & Co KG	Germany	100.00
DBR-Liegenschaften Verwaltungs GmbH	Germany	100.00
Deutschmeisterplatz 2 Objektverwaltung GmbH	Austria	100.00
Donau Brokerline Versicherungs-Service GmbH	Austria	100.00

DONAU Versicherung AG Vienna Insurance Group	Austria	100.00
DVIB GmbH	Austria	100.00
ELVP Beteiligungen GmbH	Austria	100.00
EUROPEUM Business Center s.r.o.	Slovakia	100.00
Floridsdorf am Spitz 4 Immobilienverwertungs GmbH	Austria	100.00
Gesundheitspark Wien-Oberlaa Gesellschaft m.b.H.	Austria	100.00
HUN BM Korlatolt Felelössegü Tarsasag	Hungary	100.00
Insurance Company Nova Ins EAD	Bulgaria	100.00
Insurance Company Vienna osiguranje d.d., Vienna Insurance Group	Bosnia	100.00
INSURANCE JOINT-STOCK COMPANY "BULSTRAD VIENNA INSURANCE GROUP"	Bulgaria	100.00
InterRisk Lebensversicherungs-AG Vienna Insurance Group	Germany	100.00
InterRisk Towarzystwo Ubezpieczen Spolka Akcyjna Vienna Insurance Group	Poland	100.00
InterRisk Versicherungs-AG Vienna Insurance Group	Germany	100.00
INTERSIG VIENNA INSURANCE GROUP Sh.A.	Albania	89.98
Joint Stock Company Insurance Company GPI Holding	Georgia	90.00
Joint Stock Company International Insurance Company IRAO	Georgia	100.00
Joint Stock Insurance Company WINNER-Vienna Insurance Group	North-Macedonia	100.00
Kaiserstraße 113 GmbH	Austria	100.00
KALVIN TOWER Ingatlanfejlesztesi es Beruhazasi Korlatolt Felelössegü Tarsasag	Hungary	100.00
Kapitol pojist'ovací a financní poradenství, a.s.	Czech Republic	100.00
KKB Real Estate SIA	Latvia	100.00
KOMUNALNA poistovna, a.s. Vienna Insurance Group	Slovakia	100.00
KOOPERATIVA poist'ovna, a.s. Vienna Insurance Group	Slovakia	98.47
Kooperativa, pojist'ovna, a.s. Vienna Insurance Group	Czech Republic	94.56
LD Vermögensverwaltung GmbH	Austria	100.00
Limited Liability Company "UIG Consulting"	Ukraine	100.00
LVP Holding GmbH	Austria	100.00
MAP Bürodienstleistung Gesellschaft m.b.H.	Austria	100.00
MC EINS Investment GmbH	Austria	100.00
MH 54 Immobilienanlage GmbH	Austria	100.00
Nußdorfer Straße 90-92 Projektentwicklung GmbH & Co KG	Austria	100.00
OMNIASIG VIENNA INSURANCE GROUP S.A.	Romania	99.50
Palais Hansen Immobilienentwicklung GmbH	Austria	56.55
Passat Real Sp. z o.o.	Poland	100.00
Pension Insurance Company Doverie AD	Bulgaria	92.58
PFG Holding GmbH	Austria	89.23
PFG Liegenschaftsbewirtschaftungs GmbH & Co KG	Austria	100.00
Porzellangasse 4 Liegenschaftsverwaltung GmbH & Co KG	Austria	100.00
Private Joint-Stock Company "INSURANCE COMPANY "KNIAZHA LIFE VIENNA INSURANCE GROUP"	Ukraine	97.80
Private Joint-Stock Company "Insurance company" Ukrainian insurance group"	Ukraine	100.00

PRIVATE JOINT-STOCK COMPANY "UKRAINIAN INSURANCE COMPANY "KNIAZHA VIENNA INSURANCE GROUP"	Ukraine	100.00
PROGRESS Beteiligungsges.m.b.H.	Austria	70.00
Projektbau GesmbH	Austria	100.00
Projektbau Holding GmbH	Austria	90.00
Rathstraße 8 Liegenschaftsverwertungs GmbH	Austria	100.00
Ray Sigorta Anonim Sirketi	Turkey	94.96
Schulring 21 Bürohaus Errichtungs- und Vermietungs GmbH & Co KG	Austria	100.00
SECURIA majetkovospravna a podielova s.r.o.	Slovakia	100.00
Seesam Insurance AS	Estonia	100.00
Senioren Residenz Fultererpark Errichtungs- und Verwaltungs GmbH	Austria	100.00
Senioren Residenz Veldidenapark Errichtungs- und Verwaltungs GmbH	Austria	66.70
SIA "Urban Space"	Latvia	0.00
SIGMA INTERALBANIAN VIENNA INSURANCE GROUP Sh.A.	Albania	89.05
SK BM s.r.o.	Slovakia	100.00
Stock Company for Insurance and Reinsurance MAKEDONIJA Skopje Vienna Insurance Group	North-Macedonia	94.26
SVZ GmbH	Austria	100.00
SVZD GmbH	Austria	100.00
SVZI GmbH	Austria	100.00
T 125 GmbH	Austria	100.00
TBI BULGARIA EAD in Liquidation	Bulgaria	100.00
TECHBASE Sciene Park Vienna GmbH	Austria	100.00
twinformatics GmbH	Austria	100.00
UNION Vienna Insurance Group Biztosító Zrt.	Hungary	98.64
Untere Donaulände 40 GmbH & Co KG	Austria	100.00
Vienibas Gatve Investments OÜ	Estonia	100.00
Vienibas Gatve Properties SIA	Latvia	100.00
Vienna Life Towarzystwo Ubezpieczen na Zycie S.A. Vienna Insurance Group	Poland	100.00
Vienna-Life Lebensversicherung AG Vienna Insurance Group	Liechtenstein	100.00
VIG FUND, a.s.	Czech Republic	100.00
VIG ND, a.s.	Czech Republic	100.00
VIG Offices 1, s.r.o.	Slovakia	100.00
VIG Properties Bulgaria AD	Bulgaria	99.97
VIG RE zajist'ovna, a.s.	Czech Republic	100.00
VIG REAL ESTATE DOO	Serbia	100.00
VIG Real Estate GmbH	Austria	100.00
VIG Services Ukraine, LLC	Ukraine	100.00
VIG-AT Beteiligungen GmbH	Austria	100.00
VITEC Vienna Information Technology Consulting GmbH	Austria	51.00
WGPV Holding GmbH	Austria	100.00
WIBG Holding GmbH & Co KG	Austria	100.00
WIBG Projektentwicklungs GmbH & Co KG	Austria	100.00
Wiener Osiguranje Vienna Insurance Group ad	Bosnia	100.00

Wiener osiguranje Vienna Insurance Group dionicko drustvo za osiguranje	Croatia	97.82
WIENER RE akcionarsko drustvo za reosiguranje, Beograd	Serbia	100.00
WIENER STÄDTISCHE OSIGURANJE akcionarsko drustvo za osiguranje Beograd	Serbia	100.00
WIENER STÄDTISCHE VERSICHERUNG AG Vienna Insurance Group	Austria	97.75
Wiener Towarzystwo Ubezpiezen Spolka Akcyjna Vienna Insurance Group	Poland	100.00
WIENER VEREIN BESTATTUNGS- UND VERSICHERUNGSSERVICE-GESELLSCHAFT M.B.H.	Austria	100.00
WILA GmbH	Austria	100.00
WINO GmbH	Austria	100.00
WNH Liegenschaftsbesitz GmbH	Austria	100.00
WSBV Beteiligungsverwaltung GmbH & Co KG	Austria	100.00
WSV Beta Immoholding GmbH	Austria	100.00
WSV Immoholding GmbH	Austria	100.00
WSV Triesterstraße 91 Besitz GmbH & Co KG	Austria	100.00
WSV Vermögensverwaltung GmbH	Austria	100.00
WWG Beteiligungen GmbH	Austria	87.07

Company	Country	Participation %
at equity consolidated companies		
AB Modrice, a.s.	Czech Republic	100.00
AIS Servis, s.r.o.	Czech Republic	100.00
Alpenländische Heimstätte, gemeinnützige Wohnungsbau- und Siedlungsgesellschaft m.b.H.	Austria	94.84
Beteiligungs- und Immobilien GmbH	Austria	25.00
Beteiligungs- und Wohnungsanlagen GmbH	Austria	25.00
CPP Servis, s.r.o.	Czech Republic	100.00
CROWN-WSF spol. s.r.o.	Czech Republic	30.00
ERSTE drustvo s ogranicenom odgovornoscu za upravljanje obveznim i dobrovljnim mirovinskim fondovima	Croatia	25.30
Erste gemeinnützige Wohnungsgesellschaft Heimstätte Gesellschaft m.b.H.	Austria	99.77
FinServis Plus, s.r.o.	Czech Republic	100.00
GLOBAL ASSISTANCE, a.s.	Czech Republic	100.00
Gemeinnützige Industrie-Wohnungsaktiengesellschaft	Austria	80.00
Gemeinnützige Mürz-Ybbs Siedlungsanlagen-GmbH	Austria	99.92
Gewista-Werbegesellschaft m.b.H.	Austria	33.00
Global Expert, s.r.o.	Czech Republic	100.00
HOTELY SRNI, a.s.	Czech Republic	100.00
Main Point Karlín II., a.s.	Czech Republic	100.00
NEUE HEIMAT Oberösterreich Gemeinnützige Wohnungs-und SiedlungsgesmbH	Austria	99.82
Neuland gemeinnützige Wohnbau-Gesellschaft m.b.H.	Austria	61.00
Prazska softwarova s.r.o	Czech Republic	100.00
S - budovy, a.s.	Czech Republic	100.00

SCHWARZATAL Gemeinnützige Wohnungs- und Siedlungsanlagen GmbH	Austria	100.00
SOZIALBAU gemeinnützige Wohnungsaktiengesellschaft	Austria	54.17
SURPMO, a.s.	Czech Republic	100.00
Sanatorium Astoria, a.s.	Czech Republic	100.00
Towarzystwo Ubezpieczen Wzajemnych "TUW"	Poland	30.25
Urbanbau Gemeinnützige Bau-, Wohnungs- und Stadterneuerungsgesellschaft m.b.H.	Austria	51.46
VBV - Betriebliche Altersvorsorge AG	Austria	23.72
Österreichisches Verkehrsbüro Aktiengesellschaft	Austria	36.58
Company	**Country**	**Participation %**
non-consolidated companies		
"Assistance Company "Ukrainian Assistance Service" LLC	Ukraine	100.00
"Eisenhof" Gemeinnützige Wohnungsgesellschaft m.b.H.	Austria	50.00
"Neue Heimat" Stadterneuerungsgesellschaft m.b.H.	Austria	100.00
ALBA Services GmbH	Austria	100.00
AQUILA Hausmanagement GmbH	Austria	100.00
AREALIS Liegenschaftsmanagement GmbH	Austria	50.00
Amadi GmbH	Germany	100.00
Autosig SRL	Romania	100.00
B&A Insurance Consulting s.r.o.	Czech Republic	49.00
Benefia Ubezpieczenia Spolka z ograniczona odpowiedzialnoscia	Poland	100.00
Brunn N68 Sanierungs GmbH	Austria	50.00
Bulstrad Trudova Meditzina EOOD	Bulgaria	100.00
CAPITOL BROKER DE PENSII PRIVATE S.R.L.	Romania	100.00
CAPITOL INTERMEDIAR DE PRODUSE BANCARE S.R.L.	Romania	100.00
CAPITOL INTERMEDIAR DE PRODUSE DE LEASING S.R.L.	Romania	100.00
CARPLUS Versicherungsvermittlungsagentur GmbH	Austria	100.00
Compensa Dystrybucja Spolka z ograniczona odpowiedzialnoscia	Poland	100.00
DV Asset Management EAD	Bulgaria	100.00
DV CONSULTING EOOD	Bulgaria	100.00
DV Invest EAD	Bulgaria	100.00
DVS Donau-Versicherung Vermittlungs- und Service-Gesellschaft m.b.H.	Austria	100.00
EBS Wohnungsgesellschaft mbH Linz	Austria	99.99
EBV-Leasing Gesellschaft m.b.H.	Austria	100.00
EGW Datenverarbeitungs-Gesellschaft m.b.H.	Austria	100.00
EGW Liegenschaftsverwertungs GmbH	Austria	100.00
EGW Wohnbau gemeinnützige Ges.m.b.H.	Austria	100.00
EXPERTA Schadenregulierungs-Gesellschaft mbH	Austria	100.00
Erste Bank und Sparkassen Leasing GmbH	Austria	49.00
Erste Biztositasi Alkusz Kft	Hungary	100.00
European Insurance & Reinsurance Brokers Ltd.	UK	100.00
Foreign limited liability company "InterInvestUchastie"	Belarus	100.00

Finanzpartner GmbH	Austria	50.00
GELUP GmbH	Austria	33.33
GGVier Projekt-GmbH	Austria	55.00
GLOBAL ASSISTANCE SERVICES SRL	Romania	100.00
GLOBAL ASSISTANCE SLOVAKIA s.r.o.	Slovakia	100.00
Glamas Beteiligungsverwaltungs GmbH & Co "Beta" KG	Austria	29.16
Global Assistance Polska Spolka z ograniczona odpowiedzialnoscia	Poland	100.00
Global Services Bulgaria JSC	Bulgaria	100.00
HORIZONT Personal-, Team- und Organisationsentwicklung GmbH	Austria	100.00
Hausservice Objektbewirtschaftungs GmbH	Austria	100.00
IMOVE Immobilienverwertung- und -verwaltungs GmbH	Austria	100.00
ITIS Spolka z ograniczona odpowiedzialnosczia	Poland	49.02
Immodat GmbH	Austria	100.00
InterRisk Informatik GmbH	Germany	100.00
JAHORINA AUTO d.o.o.	Bosnia	100.00
Joint Stock Company "Curatio"	Georgia	100.00
Joint Stock Insurance Company WINNER LIFE - Vienna Insurance Group Skopje	North-Macedonia	100.00
KUPALA Belarusian-Austrian Closed Joint Stock Insurance Company	Belarus	98.26
KWC Campus Errichtungsgesellschaft m.b.H.	Austria	50.00
Lead Equities II Auslandsbeteiligungs AG	Austria	21.59
Lead Equities II.Private Equity Mittelstandsfinanzierungs AG	Austria	21.59
LiSciV Muthgasse GmbH & Co KG	Austria	29.16
Money & More Pénzügyi Tanácsadó Zártkörüen Müködö Részvénytársaság	Hungary	100.00
PFG Liegenschaftsbewirtschaftungs GmbH	Austria	83.57
POLISA - ZYCIE Ubezpieczenia Spolka z ograniczona odpowieszialnoscia	Poland	100.00
Privat Joint-Stock Company "OWN SERVICE"	Ukraine	100.00
RISK CONSULT Sicherheits- und Risiko- Managementberatung Gesellschaft m.b.H.	Austria	51.00
Renaissance Hotel Realbesitz GmbH	Austria	40.00
Risk Consult Bulgaria EOOD	Bulgaria	100.00
Risk Consult Polska Sp.z.o.o.	Poland	100.00
Risk Expert Risk ve Hasar Danismanlik Hizmetleri Limited Sirketi	Turkey	100.00
Risk Experts Risiko Engineering GmbH	Austria	24.00
Risk Experts s.r.o.	Slovakia	100.00
Risk Logics Risikoberatung GmbH	Austria	100.00
Rößlergasse Bauteil Drei GmbH	Austria	100.00
Rößlergasse Bauteil Zwei GmbH	Austria	100.00
S. C. SOCIETATEA TRAINING IN ASIGURARI S.R.L.	Romania	100.00
S.C. CLUB A.RO S.R.L.	Romania	100.00
S.C. Risk Consult & Engineering Romania S.R.L.	Romania	100.00
S.O.S.- EXPERT d.o.o. za poslovanje nekretninama	Croatia	100.00

SB Liegenschaftsverwertungs GmbH	Austria	100.00
Senioren Residenzen gemeinnützige Betriebsgesellschaft mbH	Austria	100.00
Slovexperta, s.r.o.	Slovakia	100.00
Soleta Beteiligungsverwaltungs GmbH	Austria	29.16
Sparkassen-Versicherungsservice Gesellschaft m.b.H.	Austria	100.00
Spoldzielnia Uslugowa VIG EKSPERT W WARSZAWIE	Poland	100.00
TAUROS Capital Investment GmbH & Co KG	Austria	20.00
TAUROS Capital Management GmbH	Austria	25.50
TBI Info OOD	Bulgaria	20.00
TOGETHER CCA GmbH	Austria	24.99
UAB "Compensa Life Distribution"	Lithuania	100.00
UNION-Erted Ellatasszervezö Korlatold Felelössegü Tarsasag	Hungary	68.25
VIG AM Services GmbH	Austria	100.00
VIG Asset Management, a.s.	Czech Republic	100.00
VIG Management Service SRL	Romania	100.00
VIG Offices, s.r.o.	Slovakia	100.00
VIG Services Bulgaria EOOD	Bulgaria	100.00
VIG Services Shqiperi Sh.p.K.	Albania	100.00
Versicherungsbüro Dr. Ignaz Fiala Gesellschaft m.b.H.	Austria	49.00
Vienna Insurance Group Polska Spolka z ograniczona odpowiedzialnoscia	Poland	100.00
Vienna International Underwriters GmbH	Austria	100.00
VÖB Direkt Versicherungsagentur GmbH	Austria	50.00
WAG Wohnungsanlagen Gesellschaft m.b.H.	Austria	100.00
WOFIN Wohnungsfinanzierungs GmbH	Austria	100.00
WSBV Beteiligungsverwaltung GmbH	Austria	100.00
Wien 3420 Aspern Development AG	Austria	73.40
Wiener Städtische Donau Leasing GmbH	Austria	100.00
Akcionarsko drustvo za zivotno osiguranje Wiener Städtische Podgorica, Vienna Insurance Group	Montenegro	100.00
serviceline contact center dienstleistungs-gmbh	Austria	100.00
twinfaktor GmbH	Austria	75.00
viesure innovation center GmbH	Austria	100.00
DV Immoholding GmbH	Austria	100.00
DVIB alpha GmbH	Austria	100.00
GLOBAL ASSISTANCE SERVICES s.r.o.	Czech Republic	100.00
Jahorina Konseko Progres a.d. in Liquidation	Bosnia	28.00
WSVA Liegenschaftbesitz GmbH	Austria	100.00
WSVB Liegenschaftbesitz GmbH	Austria	100.00