

14. Information on the Triglav Group as at 31 December 2011

Insurance

Zavarovalnica Triglav d.d.	
Address:	Miklošičeva cesta 19, 1000 Ljubljana, Slovenija
Telephone:	++ 386 (1) 474 72 00
Fax:	++ 386 (1) 432 63 02
E-mail address:	info-triglav@triglav.si
Website:	www.triglav.si

Pozavarovalnica Triglav Re d.d.	
Address:	Miklošičeva cesta 19, 1000 Ljubljana, Slovenia
Telephone:	++ 386 (1) 474 79 00
Fax:	++ 386 (1) 433 14 19
E-mail address:	mail@triglavre.si
Website:	www.triglavre.si
Activity:	Reinsurance
Equity stake of Zavarovalnica Triglav / Triglav Group:	87.00% / 87.00%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	87.00% / 87.00%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	EUR 4,306,500 / EUR 4,306,500

Triglav, zdravstvena zavarovalnica d.d.	
Address:	Pristaniška ulica 10, 6000 Koper, Slovenia
Telephone:	++ 386 (5) 662 20 00
Fax:	++ 386 (5) 662 20 02
E-mail address:	info@zdravstvena.net
Website:	www.zdravstvena.net
Activity:	Insurance
Equity stake of Zavarovalnica Triglav / Triglav Group:	99.51% / 99.51%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	99.51% / 99.51%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	EUR 25,695,615 / EUR 25,695,615

Triglav Osiguranje d.d., Zagreb	
Address:	Antuna Heinza 4, 10000 Zagreb, Croatia
Telephone:	++ 385 (1) 563 27 00
Fax:	++ 385 (1) 563 27 09
E-mail address:	centrala@triglav-osiguranje.hr
Website:	www.triglav-osiguranje.hr
Activity:	Insurance
Equity stake of Zavarovalnica Triglav / Triglav Group:	99.76% / 99.76%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	99.76% / 99.76%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	EUR 17,443,144 / EUR 17,443,144

Triglav Pojišt'ovna a.s., Brno	
Address:	Novobranska 544/1, 602 00 Brno, Czech Republic
Telephone:	++ 420 (5) 424 250 00
Fax:	++ 420 (5) 422 179 10
E-mail address:	triglav@triglav.cz
Website:	www.triglav.cz
Activity:	Insurance
Equity stake of Zavarovalnica Triglav / Triglav Group:	- / 100%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	- / 100%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	- / EUR 13,263,239

Lovćen Osiguranje a.d., Podgorica	
Address:	Ulica Slobode 13a, 81 000 Podgorica, Montenegro
Telephone:	++ 382 (20) 404 400
Fax:	++ 382 (20) 665 281
E-mail address:	info@lo.co.me
Website:	www.lo.co.me
Activity:	Insurance
Equity stake of Zavarovalnica Triglav / Triglav Group:	- / 94.95%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	- / 94.95%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	- / EUR 16,172,602

Triglav Osiguranje d.d., Sarajevo	
Address:	Dolina 8, 71000 Sarajevo, Bosnia and Herzegovina
Telephone:	++ 387 (33) 252 110
Fax:	++ 387 (33) 252 179
E-mail address:	info@triglavbh.ba
Website:	www.triglavbh.ba
Activity:	Insurance
Equity stake of Zavarovalnica Triglav / Triglav Group:	- / 78.71%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	- / 68.94%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	- / EUR 3,344,235

Triglav Osiguranje a.d., Banja Luka	
Address:	Trg srpskih junaka br. 4, 78000 Banja Luka, Bosnia and Herzegovina
Telephone:	++ 387 (51) 215 262
Fax:	++ 387 (51) 215 262
E-mail address:	info@triglavrs.ba
Website:	www.triglavrs.ba
Activity:	Insurance
Equity stake of Zavarovalnica Triglav / Triglav Group:	- / 100%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	- / 100%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	- / EUR 2,845,566

Triglav Osiguranje a.d.o., Belgrade

Address:	Ulica Kralja Petra br. 28, 11000 Belgrade, Serbia
Telephone:	++ 381 (11) 330 51 00
Fax:	++ 381 (11) 330 51 38
E-mail address:	office@triglav.rs
Website:	www.triglav.rs
Activity:	Insurance
Equity stake of Zavarovalnica Triglav / Triglav Group:	- / 96.08%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	- / 96.08%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	- / EUR 8,859,745

Triglav Osiguruvanje a.d., Skopje

Address:	Bulevar Oktomvrska Revolucija bb, Zgrada Hiperium, 1000 Skopje, Republic of Macedonia
Telephone:	++ 389 (2) 510 22 22
Fax:	++ 389 (2) 510 22 42
E-mail address:	osig@triglav.mk
Website:	www.triglav.mk
Activity:	Insurance
Equity stake of Zavarovalnica Triglav / Triglav Group:	- / 73.38%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	- / 73.38%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	- / EUR 2,207,582

Asset management**Triglav Skladi d.o.o.**

Address:	Slovenska cesta 54, 1000 Ljubljana, Slovenia
Telephone:	++ 386 (1) 300 73 00
Fax:	++ 386 (1) 300 73 50
E-mail address:	info@triglavskladi.si
Website:	www.triglavskladi.si
Activity:	Mutual fund management
Equity stake of Zavarovalnica Triglav / Triglav Group:	67.50% / 96.43%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	96.43% / 96.43%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	EUR 563,345 / EUR 804,790

Triglav Naložbe, Finančna družba d.d.

Address:	Slovenska cesta 54, 1000 Ljubljana, Slovenia
Telephone:	++ 386 (1) 434 55 40
Fax:	++ 386 (1) 434 55 50
E-mail address:	info@triglav-fd.si
Website:	www.triglav-fd.si
Activity:	Asset management
Equity stake of Zavarovalnica Triglav / Triglav Group:	100.00% / 100.00%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	100.00% / 100.00%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	EUR 43,231,211 / EUR 43,231,211

Triglav nepremičnine, upravljanje in svetovanje d.d.

Address:	Dunajska cesta 22, 1000 Ljubljana, Slovenia
Telephone:	++ 386 (1) 242 06 91
Fax:	++ 386 (1) 242 06 93
E-mail address:	ana.stradar-iglic@triglav.si
Activity:	Real estate management
Equity stake of Zavarovalnica Triglav / Triglav Group:	100.00% / 100.00%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	100.00% / 100.00%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	EUR 133,440 / EUR 133,440

Triglav penzijski fondovi a.d.

Address:	Kralja Petra 45, 11000 Belgrade, Serbia
Telephone:	++ 381 (11) 303 63 56
Fax:	++ 381 (11) 303 84 87
E-mail address:	office@triglavpenzija.rs
Website:	www.triglavpenzija.rs
Activity:	Fund management
Equity stake of Zavarovalnica Triglav / Triglav Group:	70.44% / 98.93%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	70.44% / 98.93%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	EUR 1,726,246 / EUR 2,424,439

Other

Triglav INT, holdinška družba d.d.	
Address:	Miklošičeva cesta 19, 1000 Ljubljana, Slovenia
Telephone:	++ 386 (1) 474 73 51
E-mail address:	tina.cvar@triglav.si
Activity:	Holding company
Equity stake of Zavarovalnica Triglav / Triglav Group:	100.00% / 100.00%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	100.00% / 100.00%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	EUR 88,598,008 / EUR 88,598,008

TRI - PRO d.o.o.	
Address:	Ljubljanska cesta 86, 1230 Domžale, Slovenia
Telephone:	++ 386 (1) 724 66 50
Fax:	++ 386 (1) 724 66 75
E-mail address:	info@tri-pro.si
Website:	www.tri-pro.si
Activity:	Insurance agency
Equity stake of Zavarovalnica Triglav / Triglav Group:	100.00% / 100.00%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	100.00% / 100.00%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	EUR 8,763 / EUR 8,763

AS Triglav - servis in trgovina d.o.o.	
Address:	Verovškova 60b, 1000 Ljubljana, Slovenia
Telephone:	++ 386 (1) 580 68 72
Fax:	++ 386 (1) 580 68 75
E-mail address:	info@as-triglav.si
Activity:	Maintenance and repair of motor vehicles
Equity stake of Zavarovalnica Triglav / Triglav Group:	100.00% / 100.00%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	100.00% / 100.00%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	EUR 43,663 / EUR 43,663

Slovenijales d.d.	
Address:	Dunajska cesta 22, 1000 Ljubljana, Slovenia
Telephone:	++ 386 (1) 474 42 00
Fax:	++ 386 (1) 431 41 45
E-mail address:	info@Slovenijales.si
Website:	www.Slovenijales.si
Activity:	Trade
Equity stake of Zavarovalnica Triglav / Triglav Group:	61.74% / 61.74%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	61.74% / 61.74%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	EUR 7,049,037 / EUR 7,049,037

Gradis IPGI d.d.	
Address:	Industrijska cesta 1, 1000 Ljubljana, Slovenia
Telephone:	++ 386 (1) 541 19 97
Fax:	++ 386 (1) 541 19 98
E-mail address:	info@gradis-ipgi.si
Website:	www.gradis-ipgi.si
Activity:	Construction
Equity stake of Zavarovalnica Triglav / Triglav Group:	56.95% / 85.66%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	56.95% / 85.66%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	EUR 455,980 / EUR 685,851

Hotel Grad Podvin d.d.	
Address:	Mošnje 1, Radovljica, Slovenia
Telephone:	++ 386 (4) 532 52 00
Fax:	++ 386 (4) 532 52 50
E-mail address:	info@gradpodvin.com
Website:	www.gradpodvin.com
Activity:	Tourism
Equity stake of Zavarovalnica Triglav / Triglav Group:	100.00% / 100.00%
Share of voting rights of Zavarovalnica Triglav / Triglav Group:	100.00% / 100.00%
Nominal value of equity stake held by Zavarovalnica Triglav / Triglav Group:	EUR 636,697 / EUR 636,697