

Principal data for the SegurCaixa Holding Group in 2008

In EUR millions	2007	2008	Variation Absolute	%
Total assets	20,003.4	23,036.2	3,032.8	15%
Total managed funds IFRS	28,222.4	28,918.3	695.9	2%
Total managed funds (not including IFRS adjustment)	27,673.2	28,205.5	532.3	2%
Premiums and contributions	2,785.0	3,203.2	418.2	15%
Life and Pension schemes	2,529.5	2,899.4	369.9	15%
Non-life	255.5	303.8	48.3	19%
Net Consolidated Profit for the SegurCaixa Holding Group	160.4	191.9	31.5	20%
In percentages				
ROE (Net Profit / Average share capital)	38.3%	41.4%		8%
SOLVENCY RATIO	1.15	1.27		10%
EFFICIENCY RATIO (Operating costs / Technical – Financial margin)	21.6%	20.8%		-4%
In figures				
Individual customers	3,093,030	3,257,653	164,623	5%
Corporate customers	26,000	37,000	11,000	42%
Employees	742	888	146	20%
Headquarters	443	471	28	6%
Network of Sales Advisors	299	417	118	39%
Number of "la Caixa" branches	5,480	5,530	50	1%
Market share				
Life Insurance (Managed funds)	12.3%	12.1%		
Private pension schemes (Managed funds)	12.8%	14.7%		
Home Insurance (Premiums)	4.9%	4.7%		

The data presented corresponds to the data for the companies VidaCaixa and SegurCaixa on an individual basis or consolidated data for SegurCaixa Holding. In the latter case, data is prepared in line with International Finance Reporting Standards (IFRS).