

Lucid Issuer Services

A **KROLL** BUSINESS

Via Email

Adelso Trgovina D.O.O.
VRTNI PUT 5, ZAGREB

Re: Fortenova

Dear all,

We confirm that as at 4:00 pm, London time, on the date hereof, the following positions are held by you in respect of DRs issued by Fortenova Group STAK Stichting and CBs issued by Fortenova Group TopCoBV:

Asset Name	Voting Eligible DRs	Voting Eligible CBs	Nominal Principal Amount*	PIK Applied	Last PIK Date
DR-RegA-2019	35,268	141,072	148,247.95	1.05086731204573000000	01/04/2021
Total accross all claims	35,268	141,072			

* The Nominal Principal Amount is expressed as the CBs value(s) multiplied by the Pool Factor Applied (PIK applied).

For and on behalf of



Lucid Issuer Services Limited
Register agent of DBs and CBs

Lucid Issuer Services Limited

Lucid Issuer Services Limited

The Shard • 32 London Bridge Street