ANNUAL STATEMENT **YEAR 2012** FOR OWN BRAND OR OWN LABEL PRODUCTS



NOTES **READ CAREFULLY**



All weights shall be rounded up or down to the nearest Kilogram (Kg).



Don't send any payment with the Annual Statement. Wait for our invoice to do it.



Have the Annual Statement signed and stamped were its indicated.



Send back this Annual Statement, by mail, or fax to: Sociedade Ponto Verde Depart. de Marketing e Aderentes Ed. Infante D. Henrique R. João Chagas Nº 53, 1º Dto. 1495-764, Cruz Quebrada - Dafundo Portugal Fax. +351 210 102 499

FILL OUT WITH CAPITAL LETTERS

| RETAILER'S II | DENTIFICATION (Company that owns the brands) | |
|----------------------------|---|---|
| VAT Number Company Name | | Contract number with SPV EMB/ |
| | | |
| SUPPLIER IDE | ENTIFICATION (Company that does not own the brands) | |
| VAT Number | | Fax Fax |
| | | Fax Pax Pax Pax Pax Pax Pax Pax Pax Pax P |
| VAT Number | Telephone Telephone | Fax Fax |

| PACKAGING WEIGHT OF OWN BRAND OR OWN LABEL PRODUCTS SUPPLIED TO THE RETAILER (Between January 1st to December 31st, 2012) [10] | | | | | | | | | | | | | | | |
|--|---------------------|---------------------------------|----------------|---------------|--------------|------------------------------|--------|-----------------|--|-----------------------------------|---|--|---|---|--------------------------|
| SCOPE | PACKAGE MATERIAL | PACKAGING WEIGHT ROUND TO KG | | | | | | | GREEN DOT FEE FOR MULTIPACKS PACKAGING (e/kg) | TOTAL VALUE FOR MULTIPACKS (6/Kg) | GREEN DOT FEE FOR SECONDARY PACKAGING (€/Kg) | TOTAL VALUE FOR SECONDARY PACKAGING (F/Kn) | GREEN DOT FEE FOR TERTIARY PACKAGING (F/Kg) | TOTAL VALUE FOR TERTIARY PACKAGING (e/Ka) | TOTAL VALUE (€) |
| | | PRIMARY (1) | MULTIPACKS (2) | SECONDARY (3) | TERTIARY (4) | TOTAL (5)=(1)+(2)+(3)+(4) | (6) | (7) = (1) × (6) | (8) | (9) = (2) x (8) | (10) | (11) = (3) × (10) | (12) | (13) = (4) x (12) | (14) = (7)+(9)+(11)+(13) |
| PACKAGING OF FAST MOVING CONSUMER GOODS | GLASS | | | | | | 0,0161 | | | | | | | | |
| | PLASTIC | | | | | | 0,2008 | | 0,0684 | | 0,0684 | | 0,0238 | | |
| | PAPER/CARDBOARD (i) | | | | | | 0,0759 | | 0,0261 | | 0,0261 | | 0,0070 | | |
| | ECAL(ii) | | | | | | 0,1139 | | | | | | | | |
| | STEEL | | | | | | 0,0845 | | 0,0309 | | 0,0309 | | 0,0244 | | |
| | ALUMINIUM | | | | | | 0,1447 | | | | | | | | |
| | WOOD | | | | | | 0,0136 | | 0,0103 | | 0,0103 | | 0,0091 | | |
| | OTHER | | | | | | 0.2288 | | | | 0.1780 | | 0.0550 | | |

| | | TOTAL VALUE WITHOUT VAT (€) (15) |
|------------------------|-----------|---------------------------------------|
| Date D D / M M / Y Y Y | Signature | VAT TOTAL (€) (1.6) |
| | | TOTAL WITH VAT (€) (±7) = (±5) + (±6) |
| | | |

NOTES

(ii) Packaging composed of a laminated of paper, plastic (i) Except composite card. and sometimes also aluminium foil. Examples packaging containing juice, milk, wine, pre-cooked soups, etc. (most of them have a "brick" shape).

(iii) If the Retailer Ceases the Transfer of Obligations during the **The figures in this table are the result of the** year of 2011, the period which this Annual Declaration concerns will be from the 1st of January until the Final Date for Transfered Obligations.

weighted average of the Green Dot fees in effect in each period in 2011 (01/01/2011 to 30/09/2011 and 01/10/2011 to 31/12/2011).

See tables on www.pontoverde.pt/empresas.