

POSLOVNI SISTEM MERCATOR d.d.

**REPORT ON ALL TRANSACTIONS EFFECTED WITH THE MAJORITY
SHAREHOLDER – THE COMPANY AGROKOR d.d. – AND THE
COMPANIES AFFILIATED TO IT**

FOR THE PERIOD FROM NOVEMBER 1, 2020, TO JANUARY 31, 2021

Ljubljana, March 2021

Compiled in compliance with the **Act on Conditions for Appointment of Extraordinary Management Board Member in Companies of Systemic Importance to the Republic of Slovenia** (Official Journal of the RS, 23-1204/2017)

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1. EXECUTIVE SUMMARY

In the reporting period from November 1, 2020, to January 31, 2021, the company Poslovni sistem Mercator d.d. (hereinafter referred to as Mercator) continued to cooperate with the company Agrokor d.d. (hereinafter referred to as Agrokor) and the companies affiliated to it, in a way that is clearly in compliance with the provisions of the law as laid down in the Act on Conditions for Appointment of Extraordinary Management Board Member in Companies of Systemic Importance to the Republic of Slovenia (hereinafter referred to as the ZIČUDSP).

In the reporting period, Mercator also conducted business with the company Fortenova Grupa and companies affiliated to it. The ownership of such affiliated companies had been transferred, pursuant to the settlement agreement for the company Agrokor d.d., dated April 1, 2019, from the company Agrokor d.d. to the company Fortenova Grupa.

The company Fortenova Grupa and the companies affiliated to it are separate in terms of ownership and management from Agrokor and the parties affiliated to it, and they are not an affiliate party of Agrokor. The company Fortenova Grupa and the companies affiliated to it are also not affiliated to Mercator in the sense of the provisions of the Act on Conditions for Appointment of Extraordinary Management Board Member in Companies of Systemic Importance to the Republic of Slovenia (ZIČUDSP). Regardless of this fact, this report, in order to ensure transparency of Mercator's operations, also includes the transactions effected with the companies from the Fortenova Group.

As all provisions of the law and all relevant commitments have been complied with in transactions with the company Agrokor and the companies affiliated to it, we find that the transactions effected and detailed hereinafter comply with the principles of diligence, good management and credibility, and that the company did not sustain any loss or damage with regard to any of the detailed transactions. The same applies to transactions or any business with the company Fortenova Grupa and the companies affiliated to it.

In the period at hand, Mercator also complied with the commitments laid down in the Agreement on Mercator's Financial Restructuring and the Agreement on Sale and Purchase of Shares of the company Poslovni sistem Mercator d.d.

A number of activities in progress during the reporting period were aimed at ensuring long-term cooperation with strategic Slovenian suppliers, extending into the period after the transfer of Mercator shares to Fortenova Grupa. Various stakeholders actively took part in the coordination effort, and many discussions were held. In the process of alignment and coordination, all good practices were observed, subject to compliance with the arm's length principle and provision of competitive market terms and conditions.

Mercator offered all strategic Slovenian suppliers the option of signing long-term contracts. All suppliers who recognized a business opportunity in such contracts have decided to sign them.

2. INTRODUCTION

Report on all transactions effected between Mercator, and majority shareholder the company Agrokor and the companies affiliated to it, is compiled pursuant to Article 6 of the Act on Conditions for Appointment of Extraordinary Management Board Member in Companies of Systemic Importance to the Republic of Slovenia (ZiČUDSP). Moreover, the Report includes information on transactions or business with the companies of the Fortenova Group, separately from the information pertaining to the Agrokor Group.

This report pertains to the period from November 1, 2020, to January 31, 2021.

Transactions that are the subject of this report pertain to purchase and sale of trade goods/merchandise, financing, real estate, marketing and other services, IT services, and services related to the Pika card.

A separate chapter reports the balance of receivables from and payables to the Agrokor Group companies, and separately the balance of receivables from and payables to the companies of the Fortenova Grupa corporate group.

This report pertains only to Mercator as a company of systemic importance to the Republic of Slovenia, rather than on the entire Mercator Group.

Data for the year 2020 and the reporting period, included in this report, is preliminary and non-audited.



Mercator

3. OPERATIONS WITH THE COMPANIES OF THE AGROKOR GROUP AND THE FORTENOVA GROUP

AGROKOR GROUP

In the reporting period, Mercator conducted transactions with the company Costella that is a part of the Agrokor Group.

Agrokor Group companies with which Mercator only records receivables from and/or payables to as at January 31, 2021:

1. Agrokor Trgovina, Croatia
2. Belje d.d., Croatia
3. PIK Vrbovec d.d., Croatia
4. Konzum d.d., Croatia
5. Dijamant a.d., Serbia



Mercator

FORTENOVA GROUP

In the reporting period at hand, Mercator effected transactions with the following companies of the Fortenova corporate group:

1. PIK Vrbovec Plus d.o.o., Croatia
2. PIK Vinkovci Plus d.o.o., Croatia
3. Agrolaguna d.o.o., Croatia
4. Belje Plus d.o.o., Croatia
5. Solana Pag d.d., Croatia
6. Dijamant a.d., Serbia
7. Jamnica d.o.o., Slovenia
8. Ledo d.o.o., Slovenia
9. Zvezda d.o.o., Slovenia
10. Kompas d.d., Slovenia
11. Mondo-tera d.o.o., Croatia
12. mStart plus, d.o.o., Croatia
13. Zvečevo d.d., Croatia
14. Vinka plus d.o.o., Croatia
15. Konzum Plus d.o.o., Croatia
16. MultiPlus Card d.o.o., Croatia
17. Meggle d.o.o., Croatia

Transactions with the Fortenova group companies took place in the following fields:

1. Procurement and sale of trade goods/merchandise
2. Real estate
3. Marketing and other services
4. IT services
5. Services related to the Pika card



4. TRANSACTIONS WITH THE COMPANIES OF THE AGROKOR GROUP AND THE FORTENOVA GROUP

Each year, Mercator compiles a report on transactions with affiliated companies pursuant to the Companies Act and the Tax Procedure Act. The report is adopted and approved by the Mercator Management Board, and it is also reviewed by the auditors. The report presents all transactions with the affiliated companies, the pricing principles or methods employed in each transaction, and proof of compliance with the arm's length principle, i.e. comparability of transfer prices with the current market prices. Functional analysis is conducted for each transaction (tasks performed relative to the assets/funds invested, or services and risks assumed), which is the tool for the observance of the arm's length principle and for specification of comparable market prices. Functional analysis is used to evaluate the differences in the contents of the transactions effected with affiliated companies and the transactions effected with non-affiliated companies, which is necessary for proving the regularity of transfer pricing.

Pursuant to the Companies Act, Mercator developed a report on all transactions with affiliated companies for the year 2020 as well. The report is to be approved by the Mercator Management Board and Mercator Supervisory Board, and reviewed the auditors.

In determining the prices in transactions with affiliated companies, Mercator observes its internal rules and Regulations on transfer pricing, and the arm's length principle as laid down by the OECD Transfer Pricing Guidelines for Multinational Enterprises and Tax Administrations.

Fortenova Group

As already noted in the summary, company Fortenova Grupa and the companies affiliated to it are affiliated neither with Mercator's majority shareholder, i.e. the company Agrokor, nor with Mercator, in the sense of the provisions of the Act on Conditions for Appointment of Extraordinary Management Board Member in Companies of Systemic Importance to the Republic of Slovenia (ZiČUDSP). Regardless of this fact, this report, in order to ensure transparency of Mercator's operations, also includes the transactions effected with the company Fortenova Group and the companies affiliated to it.

4.1 PROCUREMENT AND SALE OF TRADE GOODS/MERCHANDISE

4.1.1 Procurement of trade goods/merchandise

In the reporting period, Mercator procured trade goods (or merchandise) from the following Agrokor Group company: Costella.

In the reporting period, Mercator procured trade goods (or merchandise) from the following Fortenova Group companies: Belje plus, PIK Vrbovec plus, PIK Vinkovci plus, Vinka plus, Zvijezda Slovenia, Ledo Slovenia, Jamnica Slovenia, Agrolaguna, Solana Pag, Dijamant, Zvečevo, Konzum plus and Meggle.

In the reporting period, total procurement of trade goods/merchandise from the Agrokor Group and Fortenova Group companies is higher than the total procurement in last year's comparable period.

Procurement from the company Vinka Plus increased due to purchase of frozen fruit and vegetable products under the Mercator private label.

Growth is also generated by the supplier Zvijezda, partly due to price growth and partly due to increased share of sales within the categories in which this supplier's products are sold.

Procurement from the company Pik Vinkovci Plus has also increased, due to higher purchase of soy meal.

Procurement of trade goods/merchandise, fast-moving consumer goods, was consistent with the General Terms and Conditions of the company Mercator in Procurement of Goods, effective as of January 1, 2019, and as of January 1, 2020, for all suppliers. General Terms and Conditions are a constituent part of the Goods Procurement Agreement signed by the company Mercator with suppliers of goods, non-affiliated and affiliated companies.

Pricing and proving the comparability of transfer prices to market prices (arm's length principle)

Mercator has access to comparable data on procurement prices of comparable goods from non-affiliated suppliers. Information on purchase prices, together with functional analysis, prove that the procurement prices in transactions with non-affiliated persons/entities are comparable to the procurement prices in transactions with affiliated persons/entities and to procurement prices in transactions with the Fortenova Group companies.



Table 1: Trade goods/merchandise procurement value in 2019 and 2020, and in the periods November 1, 2019–January 31, 2020, and November 1, 2020–January 31, 2021

Goods procurement	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
Companies of the Agrokor Group and the Fortenova Group	31.627.536	3,3	32.778.986	3,4	7.887.889	3,4	8.452.612	3,5
Non-affiliated persons/entities	927.536.000	96,7	940.680.091	96,6	225.381.154	96,6	235.193.849	96,5
TOTAL	959.163.536	100,0	973.459.077	100,0	233.269.043	100,0	243.646.461	100,0
Agrokor Group	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
Seller	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
Konzum	167.948	2,4			0	0,0	0	0,0
Zvijezda Slovenia	1.297.536	18,5			0	0,0	0	0,0
Ledo Slovenia	683.484	9,7			0	0,0	0	0,0
PIK Vrbovec	3.993.393	57,0			0	0,0	0	0,0
Jamnica Slovenia	572.959	8,2			0	0,0	0	0,0
Beže	7.223	0,1			0	0,0	0	0,0
PIK Vinkovci	45.308	0,6			0	0,0	0	0,0
Agrolaguna	22.340	0,3			0	0,0	0	0,0
Solana Pag	23.815	0,3			0	0,0	0	0,0
Dijamant	185.021	2,6			0	0,0	0	0,0
Velpro-centar	0	0,0			0	0,0	0	0,0
Costella	0	0,0	330.798	100,0	0	0,0	144.406	100,0
Zvečevo	12.900	0,2			0	0,0	0	0,0
TOTAL	7.011.928	100,0	330.798	100,0	0	0,0	144.406	100,0
Fortenova Group	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
Seller	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
Konzum plus	94.728	0,4	209.532	0,6	22.247	0,3	1.596	0,0
PIK Vrbovec plus	12.112.080	49,2	16.719.948	51,5	4.431.433	56,2	4.469.500	53,8
PIK Vinkovci plus	761.312	3,1	1.256.892	3,9	169.410	2,1	432.596	5,2
Beže plus	68.952	0,3	46.973	0,1	9.293	0,1	8.447	0,1
Vinka plus	304.114	1,2	745.294	2,3	154.183	2,0	228.135	2,7
Zvijezda Slovenia	4.216.866	17,1	5.955.683	18,4	1.625.992	20,6	1.778.329	21,4
Ledo Slovenia	3.265.500	13,3	3.077.320	9,5	456.465	5,8	378.484	4,6
Jamnica Slovenia	2.427.270	9,9	3.000.179	9,2	529.200	6,7	569.540	6,9
Agrolaguna	67.411	0,3	86.279	0,3	24.434	0,3	29.913	0,4
Solana Pag	98.489	0,4	108.710	0,3	35.149	0,4	24.333	0,3
Dijamant	1.130.375	4,6	1.096.458	3,4	408.404	5,2	261.458	3,1
Meggle	0		0	0,0	0	0,0	89.045	1,1
Zvečevo	68.512	0,3	144.920	0,4	21.679	0,3	36.830	0,4
TOTAL	24.615.608	100,0	32.448.188	100,0	7.887.889	100,0	8.308.206	100,0



4.1.2 Sale of trade goods/merchandise

In the reporting period, the only Agrokor company that Mercator sold goods to was Costella, to whom we sold cardboard packaging, foil, and PET preforms.

In the reporting period, Mercator sold goods to the following Fortenova Group companies: Pik Vrbovec plus, Ledo Slovenia, and Jamnica Slovenia.

In the reporting period, total turnover (revenue) decreased relative to the equivalent period of the year before. Mercator effected transactions with the companies, involving transit sale of ice cream toppings, cardboard packaging, and PET packaging.

In the reporting period, sales of trade goods/merchandise were consistent with the adopted sales and payment terms and conditions for transit (opposite/offsetting transactions that hedge the credit risk due to the possibility of netting, reciprocity of payment terms, agreed mark-up on the purchase price of material), and it was conducted based on the effective purchase and sale agreements for the requirements of transit sales for all customers for 2020.

Pricing and proving the comparability of transfer prices to market prices (arm's length principle)

Mercator has access to comparable data on sales prices of comparable goods for non-affiliated buyers. Information on sales prices, together with functional analysis, prove that the sales prices in transactions with the Fortenova Group companies were comparable to the sales prices in transactions with non-affiliated persons/entities.



Table 2: Purchase of goods, value terms, in the years 2019 and 2020, in the period Nov 1, 2019–Jan 31, 2020, and in the period Nov 1, 2020–Jan 31, 2021

	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
Sale of goods	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
Companies of the Agrokor Group and the Fortenova Group	1.151.257	0,1	818.092	0,1	168.948	0,1	70.507	0,0
Non-affiliated persons/entities	1.224.792.306	99,9	1.263.122.662	99,9	309.170.640	99,9	282.959.230	100,0
TOTAL	1.225.943.563	100,0	1.263.940.754	100,0	309.339.588	100,0	283.029.737	100,0
Agrokor Group	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
Buyer	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
PIK Vrbovec	92.996	42,7			0	0,0	0	0,0
Ledo Slovenia	124.332	57,1			0	0,0	0	0,0
Zvijezda Slovenia	0	0,0			0	0,0	0	0,0
Jamnica Slovenia	299	0,1			0	0,0	0	0,0
Kompas	12	0,0			0	0,0	0	0,0
Costella	0	0,0	77.697	100,0	0	0,0	9.761	100,0
TOTAL	217.639	100,0	77.697	100,0	0	0,0	9.761	100,0
Fortenova Group	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
Buyer	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
PIK Vrbovec plus	580.405	62,2	56.574	7,6	121.312	71,8	7.077	11,7
PIK Vinkovci plus	0	0,0	7.084	1,0	0	0,0	0	0,0
Konzum plus	3.059	0,3	29.941	4,0	0	0,0	0	0,0
Ledo Slovenia	346.760	37,1	639.104	86,3	46.508	27,5	52.109	85,8
Jamnica Slovenia	3.346	0,4	7.692	1,0	1.128	0,7	1.560	2,6
Kompas	36	0,0	0	0,0	0	0,0	0	0,0
Zvijezda Slovenia	12	0,0	0	0,0	0	0,0	0	0,0
TOTAL	933.618	100,0	740.395	100,0	168.948	100,0	60.746	100,0

4.2 FINANCING

4.2.1 Guarantees and warranties

In the reporting period, Mercator did not grant any guarantee, warranty, surety, or any other similar commitment to any Agrokor Group company.

Moreover, Agrokor Group companies did not grant any guarantee, warranty, surety, or any other similar commitment to Mercator in the reporting period.

In the reporting period, Mercator did not grant any guarantee, warranty, surety, or any other similar commitment to any Fortenova Group company.

Moreover, Fortenova Group companies did not grant any guarantee, warranty, surety, or any other similar commitment to Mercator in the reporting period.

4.2.2 Loans

In the reporting period, Mercator did not extend or grant to Agrokor Group companies any loan, advance payment or commodity credit, or pay them extra services that would require approval by the extraordinary Management Board member pursuant to ZIČUDSP.

Moreover, Mercator did not receive any loan, advance payment or commodity credit from Agrokor Group companies. The only loan received by Mercator from the Agrokor Group is the long-term loan in the amount of EUR 20 million, granted by the company Agrokor upon acquisition on June 26, 2014.

Table 3: Balance of loans/borrowings as at December 31, 2020 and January 31, 2021

Company – creditor	Loans as at Dec 31, 2020	Loans as at Jan 31, 2021
	(in EUR)	(in EUR)
Agrokor	20,000,000	20,000,000

In the reporting period, Mercator did not extend or grant to Fortenova Group companies any loan, advance payment or commodity credit, or pay them extra services.

Moreover, Mercator did not receive any loan, advance payment or commodity credit from Fortenova Group companies.



4.3 REAL ESTATE

4.3.1 Property leased out

In the reporting period, Mercator did not lease out any real estate to any Agrokor Group company.

Of the Fortenova Group companies, Mercator only out real property to the company Jamnica Slovenia in the reporting period.

Offices not used by Mercator were leased out to the company Jamnica Slovenia based on a signed lease agreement. In the reporting period, Mercator no longer leased out commercial premises to the company Kompas, as the leasehold was terminated in September; pursuant to the lease agreement, however, some amounts were still charged in the reporting period.

In determining or setting the prices for lease of real estate to affiliated companies, Mercator observes both market aspects that are relevant in determining the price of lease in relation to non-affiliated parties (arm's length principle) and other comparable circumstances. Mercator has opposite/offsetting transactions in place with both companies, which hedge the credit risk as they allow mutual netting.

Pricing and proving the comparability of transfer prices to market prices (arm's length principle)

Information on rent at which Mercator is leasing out commercial premises to Fortenova Group companies proves, along with the functional analysis, that rent is at the level of market (arm's length) prices or comparable to rent at which Mercator leases out its real property to non-affiliated companies.



Table 4: Revenue from leasing out real property in 2019 and 2020, and in the periods Nov 1, 2019–Jan 31, 2020, and Nov 1, 2020–Jan 31, 2021

	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
Real estate lease-out	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
Companies of the Agrokor Group and the Fortenova Group	39.663	0,3	37.917	0,5	8.762	0,3	13.898	1,2
Non-affiliated persons/entities	11.568.379	99,7	8.288.036	99,5	2.500.663	99,7	1.182.103	98,8
TOTAL	11.608.042	100,0	8.325.953	100,0	2.509.425	100,0	1.196.001	100,0
Agrokor Group	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
Tenant	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
Jamnica Slovenia	1.036	7,8	0,0	0,0	0	0,0	0	0,0
Kompas	12.172	92,2	0,0	0,0	0	0,0	0	0,0
TOTAL	13.208	100,0	0,0	0,0	0	0,0	0	0,0
Fortenova Group	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
Tenant	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
Jamnica Slovenia	3.120	11,8	4.223	11,1	1.040	11,9	1.052	7,6
Kompas	23.335	88,2	33.694	88,9	7.722	88,1	12.846	92,4
TOTAL	26.455	100,0	37.917	100,0	8.762	100,0	13.898	100,0

4.3.2 Investments into real property

In the reporting period, Mercator did not purchase equipment or order services for investment into real estate from any Agrokor Group company.

In the reporting period, Mercator did not purchase equipment or order services for investment into real estate from any Fortenova Group company.



4.4 MARKETING AND OTHER SERVICES

4.4.1 Provision of marketing services

In the reporting period, Mercator did not provide any marketing services to Agrokor Group companies.

In the reporting period, Mercator provided marketing services for the following Fortenova Group companies: PIK Vrbovec plus, Ledo Slovenia, Jamnica Slovenia, Zvijezda Slovenia, Zvečevo, and Meggle.

Services pertain to advertising in special offer campaign flyers, temporary lease of additional in-store exposure and refrigerators, promotional materials for stores, inclusion in marketing projects, introduction of new products and replacement of existing ones. Services were rendered and charged based on effective price lists. Mercator has opposite/offsetting transactions in place with all companies, which hedge the credit risk as they allow mutual netting.

Pricing and proving the comparability of transfer prices to market prices (arm's length principle)

Prices of marketing services provided by Mercator were based on relevant price lists. The same price list is used for both affiliated and non-affiliated persons/entities. The prices are based on comparable market prices or based on the actual ratio between supply and demand.

4.4.2 Commissioning of marketing and other services

In the reporting period, Mercator did not commission any marketing services from Agrokor Group companies.

In the reporting period, Mercator did not commission any marketing services from Fortenova Group companies.

Table 6: Value of marketing and other services received in the years 2019 and 2020, in the period Nov 1, 2019–Jan 31, 2020, and in the period Nov 1, 2020–Jan 31, 2021

	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
Marketing services	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
Companies of the Agrokor Group and the Fortenova Group	12.466	0,3	0	0,0	0	0,0	0	0,0
Non-affiliated persons/entities	3.610.096	99,7	9.345.026	100,0	761.541	100,0	2.223.202	100,0
TOTAL	3.622.562	100,0	9.345.026	100,0	761.541	100,0	2.223.202	100,0
Agrokor Group	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
Seller	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
Kompas	10.360	100,0	0,0	0,0	0	0,0	0	0,0
TOTAL	10.360	100,0	0,0	0,0	0	0,0	0	0,0
Fortenova Group	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
Seller	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
Kompas	2.106	100,0	0,0	0,0	0	0,0	0	0,0
TOTAL	2.106	100,0	0,0	0,0	0	0,0	0	0,0

4.5 IT SERVICES

In the reporting period, Mercator did not order any IT support services from any of the Agrokor Group companies.

In the reporting period, Mercator ordered IT support services from Fortenova Group companies mStart, Mondo-tera, and MultiPlus Card. Services charged by the said companies pertain to IT solutions in infrastructure and maintenance of a variety of applications. Mercator ordered the said services based on relevant contracts and quotations.

Pricing and proving the comparability of transfer prices to market prices (arm's length principle)

Service prices for IT solutions commissioned by Mercator from affiliated companies are comparable to market prices (the services are priced at arm's length), i.e. prices charged by non-affiliated service providers in the market.

Table 7: Value of IT support services received in the years 2019 and 2020, in the period Nov 1, 2019–Jan 31, 2020, and in the period Nov 1, 2020–Jan 31, 2021

	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
IT services	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
Companies of the Agrokor Group and the Fortenova Group	611.599	5,3	741.039	5,9	253.273	5,9	374.454	8,3
Non-affiliated persons/entities	10.846.568	94,7	11.882.435	94,1	4.041.427	94,1	4.136.451	91,7
TOTAL	11.458.167	100,0	12.623.474	100,0	4.294.700	100,0	4.510.905	100,0
Agrokor Group	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
Seller	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
mStart	99.319	98,7	0,0	0,0	0	0,0	0	0,0
Mondo-tera	1.340	1,3	0,0	0,0	0	0,0	0	0,0
TOTAL	100.659	100,0	0,0	0,0	0	0,0	0	0,0
Fortenova Group	2019		2020		November 1, 2019-January 31, 2020		November 1, 2020-January 31, 2021	
Seller	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)	Value (EUR)	Structure (%)
mStart plus	508.465	99,5	699.481	94,4	217.640	85,9	373.869	99,8
Mondo-tera	2.475	0,5	2.750	0,4	825	0,3	275	0,1
MultiPlus Card	0	0,0	38.808	5,2	34.808	13,7	310	0,1
TOTAL	510.940	100,0	741.039	100,0	253.273	86,3	374.454	100,0

4.6 SERVICES RELATED TO THE PIKA CARD

In the reporting period, the company Kompas was the only Fortenova Group company to use the Pika card. For both affiliated and non-affiliated companies included in the Pika card system, Mercator is providing certain card transaction services and renting out POS terminals that allow transactions with the Pika cards.

Pricing and proving the comparability of transfer prices to market prices (arm's length principle)

Mercator charges a fee for its services, and rent for the use of POS terminals. The amount of the fee depends on the transaction volume with the Pika card, and business arrangement with the business partner. Mercator charges the same rent for use of POS terminals to both affiliated and non-affiliated companies. The amount of such rent is calculated based on the amount of rent paid by Mercator to a non-affiliated company.

5. RECEIVABLES FROM AND PAYABLES TO AGROKOR GROUP AND FORTENOVA GROUP COMPANIES

5.1 RECEIVABLES

Total balance of receivables payable by the Agrokor Group companies as at January 31, 2021, was EUR 49,608. The receivables pertain to the period after April 9, 2017, i.e. after the enactment of the so-called Lex Agrokor. Receivables pertaining to the period before April 9, 2017, that were reported in a timely manner according to the law, were eliminated and written off from the accounting records pursuant to the decision by the Commercial Court in Zagreb.

Table 8: Agrokor Group companies: Balance of trade receivables at December 31, 2019, December 31, 2020, and January 31, 2021; value in EUR

Company	Receivables as at Dec 31, 2019	Receivables as at Dec 31, 2020	Receivables as at Jan 31, 2021
Agrokor Trgovina	32.817	32.817	32.817
Belje	-1.898	-1.898	-1.898
Dijamant	39	39	39
Konzum	6.974	6.685	6.685
PIK Vrbovec	690	690	690
Costella	139	15.595	11.276
Zvečevo	176	0	0
TOTAL	38.936	53.928	49.608

Companies in the Fortenova Group mostly repay their liabilities within the agreed payment terms, mostly by due date.

Table 9: Fortenova Group companies: Balance of trade receivables at December 31, 2019, December 31, 2020, and January 31, 2021; value in EUR

Company	Receivables as at Dec 31, 2019	Receivables as at Dec 31, 2020	Receivables as at Jan 31, 2021
Pik Vrbovec plus	56.400	92.585	11.972
Konzum plus	0	78	78
Agrolaguna	21	3.497	3.497
Meggle	0	0	2.100
Fortenova Group	87.928	87.928	0
Jamnica Slovenia	152.309	79.548	62.645
Ledo Slovenia	26.194	10.753	68.197
Zvijezda Slovenia	75.354	163.434	120.135
Zvečevo	0	3.830	256
Kompas	-101.345	20.078	19.947
TOTAL	296.861	461.731	288.827

5.2 PAYABLES

Amount and changes in payables depend on the season. Dynamics of repayment of our payables is comparable to the dynamics of our payments to third parties from which Mercator is purchasing the same type of goods.

Table 10: Agrokor Group companies: Balance of trade payables at December 31, 2019, December 31, 2020, and January 31, 2021; value in EUR

Company	Payables as at Dec 31, 2019	Payables as at Dec 31, 2020	Payables as at Jan 31, 2021
Agrokor Trgovina	1.008	1.008	1.008
Dijamant	777.396	777.396	777.396
Costella	0	134.643	119.297
Konzum	6.974	8.563	8.563
TOTAL	785.378	921.610	906.264

Table 11: Fortenova Group companies: Balance of trade payables at December 31, 2019, December 31, 2020, and January 31, 2021; value in EUR

Company	Payables as at Dec 31, 2019	Payables as at Dec 31, 2020	Payables as at Jan 31, 2021
Belje plus	2.534	4.224	5.068
Agrolaguna	21.844	23.121	27.307
Dijamant	232.440	109.125	4.050
Jamnica Slovenia	568.630	522.680	534.185
Ledo Slovenia	517.931	411.140	378.065
mStart plus	217.640	293.677	296.083
Pik Vrbovec plus	2.349.123	3.136.891	2.760.401
Pik Vinkovci plus	47.515	0	31.588
Konzum plus	0	1.477	1.477
Solana Pag	38.836	30.509	25.805
Zvijezda Slovenia	1.597.621	1.425.078	1.545.881
Kompas	758.776	141.763	125.253
Zvečevo	25.071	50.602	35.400
Mondo-tera	275	0	0
Multiplus Card	0	0	310
Meggle	0	0	198.789
Vinka plus	130.090	227.320	228.135
TOTAL	6.508.326	6.377.607	6.197.797



Mercator

COMPLIANCE OF COMPANY OPERATIONS WITH THE PROVISIONS OF THE ZIČUDSP

Based on the internal acts, covenants and commitments already implemented before the adoption of the ZIČUDSP, and based on the provisions of this Act, it can be determined that the company Mercator did not grant in the reporting period at hand any guarantees, loans, sureties or similar commitments to its majority shareholder (partner) or to any company affiliated to it. The same applies to Fortenova Group companies.

Moreover, the company did not directly or indirectly approve or grant in the reporting period at hand any loan, advance payment, or similar instrument or commodity credit, and did not pay for any services to the majority shareholder or any company affiliated to it, without the consent of the extraordinary Management Board member. The same applies to Fortenova Group companies.

In the reporting period at hand, the company did not take out any borrowing or assume any debt or make any payment on behalf of or instead of its majority shareholder or any company affiliated to it. The same applies to Fortenova Group companies.

In compliance with his powers and authorizations, the extraordinary Management Board member reviewed all transactions and he was informed about all details required for evaluation of compliance of company operations with the ZIČUDSP.

The extraordinary Management Board member also very actively monitored the reporting and compliance of procedures for all Mercator's managers and executives, in compliance with the organizational rules and other acts related indirectly or directly to the provisions of the ZIČUDSP.

Based on his powers and authorizations, the extraordinary Management Board member also supervised the execution and conditions of commercial agreements effective before the day of his appointment.

The extraordinary Management Board member also supervised the development of this report and all activities required for its development and compilation.

Based on all established facts, the company Management Board, managers and executives hereby declare that the company acted in compliance with the provisions of the ZIČUDSP in the reporting period at hand.

Mercator d.d.
Management Board

**Mercator****6. APPENDICES**

- Appendix 1 – List of Agrokor Group companies

	Company	Registered seat	Country	Identification number (OIB)
1	360 MARKETING d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	76677251901
2	A007 d.o.o.	Zagreb, Slavonska avenija 11a	Croatia	42312821469
3	Adria retail d.o.o.	Zagreb, Marijana Čavića 1/a	Croatia	00776795695
4	Adriasense d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	87006524500
5	Adriatica net d.o.o.	Zagreb, Izidora Kršnjavog 1	Croatia	20350489217
6	AGROKOR – TRGOVINA d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	40715974731
7	Aliquantum ulaganja d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	25317715808
8	Atlas d.d.	Dubrovnik, Ante Starčevića 45	Croatia	02041978827
9	Backstage d.o.o.	Zagreb, Slavonska avenija 11a	Croatia	84411860203
10	Belje ABC d.o.o.	Beli Manastir, Imre Nagya 1	Croatia	00051870955
11	Belje Agro-vet d.o.o.	Mece, Kokingrad 4	Croatia	78769491591
12	Belje d.d.	Darda, Svetog Ivana Krstitelja 1a	Croatia	92404445155
13	Beojana d.o.o.	Belgrade, Novi Beograd – Autoput za Zagreb 11a	Serbia	105512854
14	Beokona d.o.o.	Belgrade, Novi Beograd – Autoput za Zagreb 11a	Serbia	105512811
15	Beopana d.o.o.	Belgrade, Novi Beograd – Autoput za Zagreb 11a	Serbia	105512820
16	Beoslana d.o.o.	Belgrade, Novi Beograd – Autoput za Zagreb 11a	Serbia	105512846
17	Beovona d.o.o.	Belgrade, Novi Beograd – Autoput za Zagreb 11a	Serbia	105512838
18	Bio-zone d.o.o.	Zagreb, Marijana Čavića 1/a	Croatia	69838261198
19	Costella	Fara 30	Slovenia	95139826
20	Dalmare d.o.o.	Šibenik, Velimira Škorpika 23	Croatia	35920050985
21	Dora foods			
22	Eko Biograd d.o.o.	Vinkovci, Matije Gupca 130	Croatia	42005576448
23	Felix d.o.o.	Vinkovci, Matije Gupca 130	Croatia	94397504836
24	go.adriatica d.o.o.	Zagreb, Izidora Kršnjavog 1	Croatia	75299430948
25	Hotel Marita d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	62755106142
26	Hoteli Koločep d.d.	Koločep, Donje Čelo 45	Croatia	30328587951
27	Hoteli Živogošće d.d.	Živogošće, Porat 136	Croatia	88429213928
28	HU-PO d.o.o.	Vinkovci, Matije Gupca 130	Croatia	24143874559
29	Industrija mesa d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	75501147946
30	Investment International DOOEL eksport-import Skopje	Ognjen Prica no. 1-3/28 Skopje	Macedonia	4030005558809
31	Jamnica d.d.	Zagreb, Getaldićeva 3	Croatia	05050436541
32	Jana North America			
33	Karisma hotels adriatic d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	77301543615
34	KHA pet d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	83931898966
35	KHA tri d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	23699589651
36	Konzum, d.d.	Zagreb, Marijana Čavića 1/a	Croatia	29955634590
37	Krka d.o.o.	Šibenik, Bana Josipa Jelačića 13	Croatia	45256190469
38	Latere Terram d.o.o.	Zagreb, Marijana Čavića 1/a	Croatia	68289779337
39	Ledo, d.d.	Zagreb, Čavićeva 1a	Croatia	87955947581
40	Lovno gospodarstvo Moslavina d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	55613437019
41	M-BL Društvo za trgovinu na veliko i malo d.o.o. Banja Luka	Banja Luka, Aleja Svetog Save 69, BiH	Bosnia and Herzegovina	4404218310000
42	M-ENERGIJA, energetska družba, d.o.o.	Dunajska cesta 115, 1000 Ljubljana	Slovenia	SI 73670049
43	MERCATOR BH Trgovina na veliko I malo d.o.o. Sarajevo	Ul. Blažuj bb, Sarajevo, Ilidža	Bosnia and Herzegovina	4200841110009
44	Mercator IP, invalidsko podjetje, d.o.o.	Dunajska cesta 110, 1000 Ljubljana	Slovenia	SI 15965660



	Company	Registered seat	Country	Identification number (OIB)
45	MERCATOR MAKEDONIJA DOOEL, Skopje	Ognjen Prica no. 1-3/28 Skopje - Kisela voda, Kisela voda	Macedonia	4030005531447
46	MERCATOR MAXI, gostinstvo in storitve, d.o.o.	Trg republike 1, 1000 Ljubljana	Slovenia	SI 54991064
47	MERCATOR-EMBA proizvodnja hrane, d.d.	Trzaska cesta 2c, 1370 Logatec	Slovenia	SI 70418136
48	MERCATOR-H	Ljudevita Posavskog 5, 10360 Sesvete (Grad Zagreb)	Croatia	HR10045107278
49	MERCATOR-VELPRO, trgovina na debelo, d.o.o.	Slovenceva ulica 25, 1000 Ljubljana	Slovenia	21113556
50	Mladina d.d.	Jastrebarsko, Bana Josipa Jelačića 85	Croatia	00233318664
51	Mliječno govedarstvo Klisa d.o.o.	Vukovar, Sajmište 113/C	Croatia	03831063279
52	MORSO-LINE d.o.o. Beograd-Novi Beograd - U LIKVIDACIJI	Autoput za Zagreb 11 A	Serbia	107540293
53	mStart d.o.o.	Zagreb, Slavonska avenija 11a	Croatia	19895453012
54	Pet-prom ulaganja d.o.o.	Zagreb, Marijana Čavića 1/a	Croatia	77713684270
55	Photo boutique d.o.o.	Zagreb, Heinzelova 60/1	Croatia	73727912033
56	PIK Vrbovec d.d.	Vrbovec, Zagrebačka 148	Croatia	78909170415
57	PIK VRBOVEC d.o.o. LUKAVAC	Veljka Lukića 22, Lukavac	Bosnia and Herzegovina	
58	PIK-Vinkovci d.d.	Vinkovci, Matije Gupca 130	Croatia	17774531631
59	PLATINUM - A, upravljanje z nepremicninami, d.o.o.	Dunajska cesta 107, 1000 Ljubljana	Slovenia	66809479
60	PLATINUM - B, upravljanje z nepremicninami, d.o.o.	Dunajska cesta 107, 1000 Ljubljana	Slovenia	72101610
61	PLATINUM - C, upravljanje z nepremicninami, d.o.o.	Dunajska cesta 107, 1000 Ljubljana	Slovenia	17130239
62	PLATINUM - D, upravljanje z nepremicninami, d.o.o.	Dunajska cesta 107, 1000 Ljubljana	Slovenia	SI 26825406
63	Plodovi Podravine d.o.o.	Ferdinandovac, Grgura Karlovcana 2/a	Croatia	40177414551
64	Poslovni sistem Mercator, d.d.	Dunajska cesta 107, 1000 Ljubljana Slovenia	Slovenia	SI 45884595
65	MERCATOR-S, D.O.O.	Temerinski put 50, 21000 Novi Sad	Serbia	101670560
66	MERCATOR-CG d.o.o.	Put Radomira Ivanovica br. 2, 81000 Podgorica	Montenegro	30/31-09613-7
67	Projektgradnja d.o.o.	Gornja Vrba, Vrbska ulica 3	Croatia	19659143269
68	Rivijera d.d.	Ičići, Liburnijska 46	Croatia	80911267020
69	Roto ulaganja d.o.o.	Rijeka, Franje Čandeka 28	Croatia	28189962659
70	Shutnell Limited Ltd.	Basileos Konstantinov 9, Nicosia, Cyprus	Cyprus	C204205
71	SK-735 d.o.o.	Zagreb, Marijana Čavića 1/a	Croatia	81441487023
72	Sojara d.o.o.	Zadar, Ulica 84 Gardijske bojne HV Termiti 40	Croatia	87720689078
73	Terra Argenta d.o.o.	Vukovar, Sajmište 113/C	Croatia	20453182684
74	Tisak d.d.	Zagreb, Slavonska avenija 11a	Croatia	75917721668
75	Vinka d.d.	Vinkovci, Jarminačka cesta 1	Croatia	45295422526
76	Vupik d.d.	Vukovar, Sajmište 113/C	Croatia	06849543412
77	Zvijezda, d.d.	Zagreb, Ulica Marijana Čavića 1	Croatia	91492011748

Source:

Mail dated March 16, 2020, with a list of companies under the ownership of the Agrokor Group and Fortenova Grupa.

Appendix 2 – List of Fortenova Group companies

	Company	Registered seat	Country	Identification number (OIB)
1	360 MARKETING plus d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	99721211145
2	A.N.P. Energija d.o.o.	Zagreb, Trg Dražena Petrovića 4	Croatia	81033553099
3	A007 plus d.o.o.	Zagreb, Slavonska avenija 11a	Croatia	43353526751
4	ADRIA RETAIL plus d.o.o.	Zagreb, Marijana Čavića 1/a	Croatia	75744460609
5	Adriatica.net	Obilićev Venac 26, 11000 Belgrade, Serbia	Serbia	104379814
6	ADRIATICA.NET plus d.o.o.	Zagreb, Izidora Kršnjavog 1	Croatia	16539277548
7	AGKOR posredovanje u osiguranju d.o.o. Belgrade	Beograd, Novi Beograd - Bulevar Umetnosti 4	Serbia	108946287
8	AGROKOR - TRGOVINA plus d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	99331593131
9	Agrokor-energija d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	43546169521
10	Agrokor-Zagreb d.o.o. Grude	Grude, Kralja Tomislava br.27	Bosnia and Herzegovina	4272013770004
11	AGROLAGUNA d.d.	Poreč, Mate Vlašića 34,	Croatia	84196188473
12	AISLE 36 d.o.o.	Zagreb, Radnička cesta 79	Croatia	63675026818
13	AISLE 40 d.o.o.	Zagreb, Radnička cesta 80	Croatia	17411408382
14	AISLE 43 d.o.o.	Zagreb, Radnička cesta 80	Croatia	11905306395
15	ALIQUANTUM ULAGANJA plus d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	29184277164
16	Angropromet d.o.o.	Niš, Branka Krsmanovića 43	Serbia	100668605
17	Atlas Ambasador d.o.o.	Grad Beograd-Stari Grad, Obilićev venac 26	Serbia	100062157
18	Atlas d.d.	Dubrovnik, Dr. Ante Starčevića 45	Croatia	02041978827
19	Atlas d.d. Hrvatska LLC	2929 East Commercial Boulevard, suite 201, Fort Lauderdale, FL	USA	81-1310111
20	ATLAS plus d.o.o.	Dubrovnik, Dr. Ante Starčevića 45	Croatia	54046512596
21	AUREUM STELLA d.o.o.	Zagreb, Marijana Čavića 1/a	Croatia	92567161547
22	BACKSTAGE plus d.o.o.	Zagreb, Slavonska avenija 11a	Croatia	78012006441
23	BELJE ABC plus d.o.o.	Beli Manastir, Imre Nagya 1	Croatia	72326318442
24	BELJE AGRO-VET plus d.o.o.	Darda, -Mece, Kokingrad 4	Croatia	90274379825
25	BELJE plus d.o.o.	Darda, Svetog Ivana Krstitelja 1a	Croatia	35385249539
26	BIO-ZONE plus d.o.o.	Zagreb, Marijana Čavića 1/a	Croatia	13031164281
27	BORINCI d.o.o.	Vinkovci, Jarminačka cesta 1	Croatia	31530235787
28	Dalmarina d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	33800222984
29	DALMARINA plus d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	33800222984
30	DB KANTUN VELEPRODAJA d.o.o.	Zagreb, Samoborska cesta 102	Croatia	57339268482
31	Dijamant a.d. Zrenjanin	Zrenjanin, Temišvarski drum 14	Serbia	100655247
32	EKO BIOGRAD plus d.o.o.	Vinkovci, Matije Gupca 130	Croatia	49226936693
33	Energija Gradec d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	83373928482
34	EUROVIBA d.o.o.	Zagreb, Marijana Čavića 1/a	Croatia	19818276224
35	FELIX plus d.o.o.	Vinkovci, Matije Gupca 130	Croatia	03636433694
36	Fonyodi Kft.	8640 Fonyód, Bézsényi utca 1.	Hungary	11222682214
37	Frikom d.o.o. Belgrade	Belgrade – Palilula, Zrenjaninski put bb	Serbia	100003092
38	Frikom-Beograd dooel Skopje	20 BR.243A Brazda Čučer Sandevo, Severna Makedonija	Macedonia	4030008015539
39	go.adriatica plus d.o.o.	Zagreb, Izidora Kršnjavog 1	Croatia	52230604264
40	Hotel Forum plus d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	04375050693
41	HOTELI PLAT d.d.	Plat (Municipality of Župa Dubrovačka)	Croatia	69616771148
42	HU-PO plus d.o.o.	Vinkovci, Matije Gupca 130	Croatia	06058207512
43	ID Riva Tours b.v.	3011VB Rotterdam, Scheepmakershaven 32-D, Netherlands	Netherlands	NL80327265B01
44	Idea d.o.o. Belgrade	Autoput za Zagreb 11 A	Serbia	100049154

	Company	Registered seat	Country	Identification number (OIB)
45	Industrija mesa plus d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	21972735700
46	INIT d.d. Sarajevo	Sarajevo-Novigrad, Sarajevo Dio, Ul. Rajlovačka bb.	Bosnia and Herzegovina	4200662020005
47	IRIDA, d.o.o.,	Darugar, Petra Zrinskog 34	Croatia	72383446154
48	Jamnica Mineralna Voda d.o.o.	Limbuška cesta 2, 2341 Limbuš	Slovenia	SI 54555370
49	JAMNICA plus d.o.o.	Zagreb, Getaldićeva 3	Croatia	02233362849
50	JOLLY PROJEKTI JEDAN d.o.o.	Drniš, Trg kralja Tomislava 2	Croatia	17172717699
51	Jolly Travel d.o.o., Beograd (u stečajju)	Ulica Kneza Miloša br. 9, Belgrade, Serbia	Serbia	100288046
52	KHA četiri d.o.o.	Zagreb, Grad Zagreb, Trg Dražena Petrovića 3	Croatia	34678966530
53	KHA pet plus d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	14036023716
54	KHA tri plus d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	51422190894
55	Kikindski mlin a.d. Kikinda	Kikinda, Svetozara Miletića 198	Serbia	100508941
56	Kikindski mlin a.d. Kikinda	Kikinda, Svetozara Miletića 198	Serbia	100508941
57	Kollander World Travel Inc.	761 E 200th St, Cleveland, OH 44119, SAD	USA	25-3595267
58	KOMPAS BEOGRAD d.o.o.	Obilićev Venac 26, 11000 Belgrade, Serbia	Serbia	101823777
59	Kompas d.d.	Dunajska cesta 117, 1000 Ljubljana	Slovenia	SI 38865360
60	KOMPAS, d.o.o.,	Poreč, Mate Vlašića 20	Croatia	13785319050
61	Kompas Holidays B.V.	Scheepmakershaven 32D, 3011 VB Rotterdam, Netherlands	Netherlands	65-0388419
62	Kompas Holidays International Fort Lauderdale (Kompas USA)	2929 E Commercial Blvd., Fort Lauderdale, FL 33308, USA	USA	65-0388419
63	Kompas Črna Gora d.o.o.	Ul.22.Novembra br.15, P.O.box 22, 85310 Budva, Montenegro	Montenegro	02321688
64	Kompas Nordic APS	M. D. Madsensvej 13, DK-3450 Allerød, Copenhagen-Danmark	Denmark	DK25838580
65	Kompas Poljska S.p.z.o.o.	Willowa 8/10 lok 2, 00-790 Warsaw, Poland	Poland	REGON010696614
66	Kompas Praha CK, spol s.r.o.	Rytirská 26, CZ - 110 00 Praha 1, Czech Republic	Czech Republic	CZ00064581
67	Kompas s.r.l. Italy	Santa Croce 502,30135 Venezia, Italy	Italy	2702800273
68	Kompas s.r.l. Italy – new	Santa Croce 502,30135 Venezia, Italy	Italy	4581080274
69	Kompas Touristik Espana s.a.	C/Aribau, 175, 2º 2ªA. 08036 Barcelona, Spain	Spain	A5P301765
70	Kompas Touristik International Utazasi Iroda Kft.	Rakoczi ut 14, 1072 Budapest, Hungary	Hungary	10594403-2-42
71	Kompas Touristik Reiseveranstaltung GmbH	Anton-Baumgartner Strasse 125/2/7, A-1230 Vienna, Austria	Austria	ATU15467607
72	Kompas–Sarajevo d.o.o. Sarajevo	Maršala Tita 8, 71000 Sarajevo, Bosnia and Herzegovina	Bosnia and Herzegovina	420061430004
73	Konsolidator d.o.o.	Zagreb, Ulica Andrije Hebranga 34	Croatia	73678065415
74	Konzum d.o.o. Sarajevo	Sarajevo-Centar, Sarajevo, Ul. Rajlovačka bb	Bosnia and Herzegovina	200918600004
75	KONZUM plus d.o.o.	Zagreb, Marijana Čavića 1/a	Croatia	62226620908
76	Kor - Broker d.o.o.	Zagreb, Grad Zagreb, Trg Dražena Petrovića 3	Croatia	05673278055
77	KRKA plus d.o.o.	Vinkovci, Matije Gupca 130	Croatia	06058207512
78	Kron d.o.o.	Belgrade, Beograd – Novi Beograd, Autoput Za Zagreb 11A	Serbia	101670342
79	L.G. Moslavina plus d.o.o.	Zagreb, Marijana Čavića 1	Croatia	77220645630
80	LATERE TERRAM plus d.o.o.	Zagreb, Marijana Čavića 1/a	Croatia	43761524368
81	Ledo Čitluk d.o.o.	Čitluk, Ul. Industrijska zona Tromeda bb.	Bosnia and Herzegovina	4227031530007
82	Ledo d.o.o. Ljubljana	Ljubljana, Brnčičeva ulica 45, 1231 Ljubljana - Črnuče	Slovenia	SI 62063014



	Company	Registered seat	Country	Identification number (OIB)
83	Ledo d.o.o. Podgorica	Podgorica, Vaka Djurovića 20	Montenegro	02126265
84	Ledo Kft.	2111 Szada, 089/3 hrsz.	Hungary	10579967213
85	LEDO plus d.o.o.	Šibenik, Bana Josipa Jelačića 13	Croatia	82505664954
86	Ledo Sh.p.k. Pristine	Milloseve pn, Obiliq, Republic of Kosovo	Kosovo	810385668
87	Mg Mivela d.o.o. Belgrade	Belgrade – Novi Beograd, Partizanske Avijacije 28	Serbia	104058720
88	MLADINA plus d.o.o.	Jastrebarsko, Bana Josipa Jelačića 85	Croatia	42886023569
89	MLIJEČNO GOSPODARSTVO KLISA plus d.o.o.	Vukovar, Sajmište 113/c	Croatia	52081700399
90	MONDO-TERA d.o.o.	Zagreb, Marijana Čavića 1 a	Croatia	14072680184
91	Mondo-tera d.o.o.	Grude, Republike Hrvatske 71	Bosnia and Herzegovina	4272313060009
92	M-Profil SPV d.o.o. Belgrade	Belgrade – Palilula, Zrenjaninski put bb	Serbia	106965536
93	mStart Business Solutions d.o.o.	Belgrade, Beograd – Novi Beograd, Autoput Za Zagreb 11A	Serbia	109510865
94	mStart plus d.o.o.	Zagreb, Slavonska avenija 11a	Croatia	34164006371
95	MULTIPLUS CARD d.o.o.	Zagreb, Trg Dražena Petrovića 3	Croatia	18207737728
96	Nova Sloga d.o.o. Trstenik	Trstenik, Kneginje Milice 81/1	Serbia	101304527
97	PET-PROM ULAGANJA plus d.o.o.	Zagreb, Marijana Čavića 1/a	Croatia	03676008968
98	PHOTO BOUTIQUE plus d.o.o.	Zagreb, Marijana Čavića 1	Croatia	65963665340
99	PIK BH d.o.o. Laktaši	Laktaši, Svetosavska bb	Bosnia and Herzegovina	4403628350002
100	PIK VRBOVEC plus d.o.o.	Vrbovec, Zagrebačka 148	Croatia	41976933718
101	Pik Vrbovec S d.o.o. Belgrade	Belgrade – Novi Beograd, Partizanske Avijacije 28	Serbia	110161928
102	PIK-VINKOVCI plus d.o.o.	Vinkovci, Matije Gupca 130	Croatia	16730830330
103	PLODOVI PODRAVINE plus d.o.o.	Ferdinandovac, Grgura Karlovcana 2/a	Croatia	90342712060
104	Poliklinika Aviva	Zagreb, Grad Zagreb, Nemetova 2	Croatia	01916835772
105	POLJOPRIVREDA j.d.o.o.	Vinkovci, Matije Gupca 130	Croatia	6919626383
106	PROJEKTGRADNJA plus d.o.o.	Gornja Vrba, Vrbaska ulica 3	Croatia	99639891810
107	RIVIJERA plus d.o.o.	Ičići, Liburnijska 46	Croatia	70118961255
108	ROTO DINAMIC d.o.o.	Zagreb, Samoborska Cesta 102	Croatia	24723122482
109	ROTO ULAGANJA plus d.o.o.	Rijeka, Franje Čandeka 28	Croatia	88047314512
110	Sarajevski kiseljak, d.o.o.	Kiseljak, Kraljice Mira 7	Bosnia and Herzegovina	4236097460009
111	SK-735 plus d.o.o.	Zagreb, Marijana Čavića 1/a	Croatia	63640469545
112	SOJARA plus d.o.o.	Zadar, Ulica 84 Gardijske bojne HV Termiti 40	Croatia	79415977336
113	Solana Pag d.d.	Pag, Svilno bb	Croatia	34949147151
114	Super Kartica d.o.o. Belgrade	Belgrade, Novi Beograd – Partizanske Avijacije bb	Serbia	108024935
115	Super Kartica d.o.o. Podgorica	Podgorica, Vaka Djurovića 20	Montenegro	30/31-16073-0
116	Super Kartica d.o.o. Sarajevo	Sarajevo-Novi Grad, Sarajevo Dio, ul. Kurta Schorka br. 7	Bosnia and Herzegovina	4202007740006
117	TERRA ARGENTA plus d.o.o.	Vukovar, Sajmište 113/C	Croatia	79471867747
118	TISAK InPost d.o.o.	Zagreb, Slavonska avenija 11a	Croatia	21436767937
119	TISAK plus d.o.o.	Zagreb, Slavonska avenija 11a	Croatia	32497003047
120	TISAK USLUGE d.o.o.	Zagreb, Slavonska avenija 11a	Croatia	85003955783
121	TPDC d.d. Sarajevo	Sarajevo-Novi Grad, Sarajevo, Ul. Rajlovačka bb	Bosnia and Herzegovina	4200115050005
122	VINARIJA NOVIGRAD d.o.o.	Rijeka, Tome Stričića 8	Croatia	67539583469
123	VINKA plus d.o.o.	Vinkovci, Jarminačka cesta 1	Croatia	89513708297
124	VJESNIK-USLUGE d.o.o.	Zagreb, Slavonska avenija 4	Croatia	21825610728
125	VUPIK plus d.o.o.	Vukovar, Sajmište 113/C	Croatia	81523019624
126	ZAGREB PLAKAT d.o.o.	Zagreb, Grad Zagreb, Koturaška 51	Croatia	32111742300
127	Zvijezda d.o.o. Ljubljana	Breznikova ulica 26, 1230 Domžale	Slovenia	SI 69722838



Mercator

	Company	Registered seat	Country	Identification number (OIB)
128	Zvijezda d.o.o. Sarajevo	Sarajevo-Novigrad, Sarajevo Dio, ul. Rajlovačka bb	Bosnia and Herzegovina	42000180110007
129	ZVIJEZDA plus d.o.o.	Zagreb, Ulica Marijana Čavića 1	Croatia	63603498763
130	Zvijezda RS d.o.o. Laktaši	Laktaši, Svetosavska bb	Bosnia and Herzegovina	404218150002
131	ŽITNJAK D.D.	Zagreb, Marijana Čavića 8	Croatia	25435300118
Source:				
Mail dated March 16, 2020, with a list of companies under the ownership of the Agrokor Group and Fortenova Grupa.				