

INTERIM MANAGEMENT STATEMENT

(Period from 01/07/2014 to 30/09/2014)

During the period, the operating loss amounts to 20 thousand EUR (excluding the interim dividend of Socfin).

Financial incomes amounted to 20 thousand EUR approximately similar to previous year. This is due to the low level of the short term interest rate.

The Extraordinary General Meeting hold on the 10th June 2008 authorized the company to buy back its own shares pursuant article 2:98 of the Dutch Civil code. At 30th September 2014, 5.444 ordinary shares and 208 Founder's shares have been buy back by Mopoli.

Mopoli expects a re-evaluation of its available for sales instruments with a net positive impact of 1,0 million EUR on the equity. Final evaluation will be done at market price at the closing date.

The management do not foresee any specific or noted any new uncertainties that the company should have to face for the end of the current financial year.

The Directors,