

INTERIM MANAGEMENT STATEMENT

(Period from 01/07/2016 to 31/03/2017)

During the period, the profit amount 12,406 thousand EUR.

Financial incomes have decreased (953 thousand EUR compared to 1,055 thousand for the previous accounting year) due to lower loan amounts.

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 31 March 2017, 5,753 ordinary shares and 218 Founder's shares have been buy back by Mopoli.

Mopoli sold its available for sales instruments (Socfin) with a gain of disposal of 11.6 million EUR.

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,