

INTERIM MANAGEMENT STATEMENT

(Period from 01/07/2016 to 30/09/2016)

During the period, the operating profit amounts to 316 thousand EUR (excluding the interim dividend of Socfin).

Financial incomes amounted to 352 thousand EUR similar to previous year. This is due to the same loan interest rate and amount.

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 2016, 5.724 ordinary shares and 218 Founder's shares have been buy back by Mopoli.

Mopoli expects a re-evaluation of its available for sales instruments with a net negative impact of 0,5 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,