

# List of shareholdings of Celesio AG, Stuttgart

as of 31 December 2012 pursuant to Sec. 285 No.11 HGB

Name and registered office of company	Interest <sup>1)</sup> (as a %)	Equity <sup>2)</sup> EUR k	Net profit/loss <sup>2)</sup> EUR k
<b>I. Companies in which Celesio AG holds a share in capital of at least 20%</b>			
"Aewige" ärztliche Wirtschaftsgesellschaft m.b.H., Vienna	100,00	976	256
2012 DREAM LIMITED, Coventry	100,00	9	0
28CVR LIMITED, Coventry	100,00	348	-148
30MC LIMITED, Coventry	100,00	-406	-185
A C FERGUSON (CHEMIST) LIMITED, Coventry	100,00	4	0
A F CANNON (DISPENSING CHEMISTS) LIMITED, Coventry	100,00	166	0
A MILLER (CHEMIST) LIMITED, Glasgow	100,00	1.215	0
A. SUTHRELL (HAULAGE) LIMITED, Coventry	100,00	10	0
AAH BUILDERS SUPPLIES LIMITED, Coventry	100,00	9.685	802
AAH FURB PENSION TRUSTEE LIMITED, Coventry	100,00	1	0
AAH GLASS & WINDOWS LIMITED, Coventry	100,00	3	0
AAH Ireland, Dublin	100,00	22.893	0
AAH LIMITED, Coventry	100,00	24.442	120.000
AAH Lloyds Insurance (IoM) Limited, Douglas	100,00	2.530	136
AAH LLOYDS PENSION TRUSTEES LIMITED, Coventry	100,00	0	0
AAH NOMINEES LIMITED, Coventry	100,00	0	0
AAH ONE LIMITED, Glasgow	100,00	0	0
AAH PENSION TRUSTEES LIMITED, Coventry	100,00	0	0
AAH PHARMACEUTICALS LIMITED, Coventry	100,00	634.662	79.118
AAH RETAIL PHARMACY LIMITED, Coventry	100,00	2	0
AAH TWENTY FIVE LIMITED, Coventry	100,00	1	0
AAH TWENTY FOUR LIMITED, Glasgow	100,00	1.259	0
AAH TWENTY LIMITED, Coventry	100,00	441	0
AAH TWENTY SEVEN LIMITED, Coventry	100,00	653	0
AAH TWENTY SIX LIMITED, Coventry	100,00	236	0
AAH TWENTY THREE LIMITED, GLASGOW	100,00	-246	0
AAH TWENTY TWO LIMITED, Coventry	100,00	6.406	0
ABG Apotheken-Beratungsgesellschaft mbH, Stuttgart	3) 100,00	1.041	0
ACEPEARL LIMITED, Coventry	100,00	339	0
ACME DRUG CO. LIMITED, GLASGOW	100,00	-703	0
ADDED MARKETING LIMITED, Coventry	100,00	50	0
Admenta Beteiligungs GmbH, Vienna	100,00	152.506	19.481
Admenta Denmark ApS, Rodovre	100,00	272.568	-167.568
Admenta Deutschland GmbH, Stuttgart	3) 100,00	194.220	0
ADMENTA FRANCE, Saint Ouen	99,71	530.216	88.452
ADMENTA HOLDINGS LIMITED, Coventry	100,00	11.150	112.155
ADMENTA ITALIA S.P.A., Bologna	100,00	79.770	1.299
ADMENTA PENSION TRUSTEES LIMITED, Coventry	100,00	0	0
Admenta Sweden AB, Stockholm	100,00	179	-330
ADMENTA UK PLC, Coventry	100,00	400.050	79.331
Admenta Verwaltungs GmbH, Vienna	100,00	503	373
AFM - S.P.A., Bologna	79,91	38.188	1.677
AHLP PHARMACY LIMITED, Coventry	100,00	0	94
ALCHEM (SOUTHERN) LIMITED, Coventry	100,00	92	0
ALPE-ADRIA PHARMA pharmazeutisches Unternehmen GesmbH., Ljubljana	100,00	103	0
American Farma Distribuidora Farmacéutica Ltda., Recife	100,00	30.480	-1.794
ANANCREST LIMITED, Coventry	100,00	0	0
Ancavion GmbH & Co. KG, Weiterstadt	100,00	250	100
Ancavion Verwaltungsgesellschaft mbH, Weiterstadt	100,00	43	3
ANGELA SMITH LIMITED, Nuneaton	100,00	1	0
ANSON TRADING LIMITED, Coventry	100,00	0	0
Apo-Holding Gesellschaft m.b.H., Vienna	66,67	273	55
Aporana AS, Mo i Rana	49,00	1	2
Apotheek Desmit, Wavre	100,00	-	-
Apovest AS	33,00	1	0
APPLEBY-HINTON LIMITED, Nuneaton	100,00	86	0
ARCHSILVER LIMITED, Coventry	100,00	661	0
AYRSHIRE PHARMACEUTICALS LIMITED, Glasgow	100,00	507	0
AZIENDA FARMACEUTICA MUNICIPALE di Cremona S.p.A., Cremona	77,84	3.620	604
Azienda Farmacie Milanesi - A.F.M. S.p.A.	80,00	77.982	-986
Babbington Limited, Co Dublin	100,00	33.012	0
BACHEM PHARMACY LIMITED, Coventry	100,00	0	0
BAILLIESTON HEALTH CENTRE PHARMACY LIMITED, Baillieston	64,00	25	25
Ballycane Pharmacy Limited, Co Dublin	50,00	-500	51
BANNISTER & THATCHER LIMITED, Coventry	100,00	1.996	0
BARCLAY ENTERPRISE LIMITED, Coventry	100,00	5.004	0
BARCLAY PHARMACEUTICALS (ATHERSTONE) LIMITED, Coventry	100,00	5.072	0
BARCLAY PHARMACEUTICALS LIMITED, Coventry	100,00	73.353	7.834
BARLEY CHEMISTS HOLDINGS LIMITED, Coventry	100,00	401	0
BARRY BLADON LIMITED, Coventry	100,00	1	0
BARRY SHOOTER (ROMFORD) LIMITED, Coventry	100,00	757	0
BARTON PHARMACY (TORQUAY) LIMITED, Coventry	100,00	357	0
Beauty & Wellness Shops S.P.R.L., Wavre	100,00	66	-7
BEAUTY CARE DRUGSTORES LIMITED, Coventry	100,00	-64	0
BELLA DONNA PHARMACY LIMITED, Coventry	100,00	64	0
BENSON PHARMACY LIMITED, Coventry	100,00	1	0
BERKSHIRE MEDICAL SUPPLIES LIMITED, Coventry	100,00	1.646	0

BETTERLIFEHEALTHCARE LIMITED, Coventry	100,00	1	340
BIG PHARMA LIMITED, Glasgow	100,00	-983	0
BLAKEY & GRIFFIN LIMITED, Coventry	100,00	621	0
Blomsterdalen Apotek AS, Blomsterdalen	40,00	0	0
Breamor Pharmacy Limited	100,00	656	0
BRIAN CORPS (CHEMIST) LIMITED, Coventry	100,00	0	0
BRIDGETON HEALTH CENTRE PHARMACY LIMITED, Glasgow	86,00	415	415
BRIDPORT MEDICAL CENTRE SERVICES LIMITED, Coventry	100,00	-634	0
Brocef Holding N.V., BB Maarssen	45,00	0	0
BRUGEFI INVEST S.A.S., SAINT OUEN	100,00	7.133	1.941
C E UNDERHILL & SONS LIMITED, Coventry	100,00	608	0
C. H. POMEROY LIMITED, Coventry	100,00	74	0
CAHILL MAY ROBERTS GROUP LIMITED, Dublin	100,00	74	0
CAHILL MAY ROBERTS LIMITED, Dublin	100,00	94.503	9.417
CAMHOPE LIMITED, Nuneaton	100,00	213	0
CARACROWN LIMITED, Nuneaton	100,00	3	0
CARONET TRADING LIMITED, Coventry	100,00	0	0
CASTLEREAGH PHARMACEUTICALS LIMITED, Coventry	100,00	10	0
CEGE Beteiligungsgesellschaft mbH, Stuttgart	100,00	25	0
Celesio Business Services Ltd., Co Dublin	100,00	-	-
Celesio Finance B.V., Amsterdam	100,00	6.033	4.033
CELESIO MANUFACTURER SOLUTIONS ESPAÑA DISTRIBUIDORES S.R.L, Getafe	100,00	-789	-99
Celesio Manufacturer Solutions Österreich Vertriebsgesellschaft mbH, Vienna	100,00	19	-4
CELESIO MANUFACTURER SOLUTIONS UK DISTRIBUTORS LIMITED, Coventry	100,00	0	0
CELESIO UK HEALTHCARE (A) LIMITED, Coventry	100,00	0	0
CELESIO UK HEALTHCARE (B) LIMITED, Coventry	100,00	0	0
CENTRALE D'ADMINISTRATION DE BIENS IMMOBILIERS, Saint Ouen	100,00	54.001	8.128
Chem Labs Limited, Dublin	100,00	-122	0
CIVICEASY LIMITED, Coventry	100,00	-696	0
CLARK CARE GROUP LIMITED, Coventry	100,00	1.380	24
CLARK MUNRO LIMITED, Glasgow	100,00	40	0
CMR HOLDINGS (UK) LIMITED, Coventry	100,00	300	0
CMR Holdings Ltd, Dublin	100,00	0	0
Coleham, Co Dublin	100,00	4.778	0
COMPANY CHEMISTS ASSOCIATION LIMITED, Milton Keynes	27,09	-39	-42
COMPTOIR MONEGASQUE DE BIOCHIMIE, Monaco	100,00	12.717	474
COMPTOIR PHARMACEUTIQUE MEDITERRANEEN, Monaco	99,20	3.948	3.424
CORNWELLS (WHOLESALE) LIMITED, Coventry	100,00	-84	0
CRAIG & LOVERING LIMITED, Coventry	100,00	0	0
CROSS AND HERBERT (DEVON) LIMITED, Coventry	100,00	2.005	0
CROSS AND HERBERT (HOLDINGS) LIMITED, Coventry	100,00	1.001	-1.165
CROSS AND HERBERT LIMITED, Coventry	100,00	8.733	0
Crowley's Blackrock Limited, Dublin	100,00	383	0
CSMO NEXTIERR PRIVATE LIMITED, Chennai	59,45	-123	8.183
D.F. & B. KAYE LIMITED, Nuneaton	100,00	39	0
D.F. BRINT (PORTISHEAD) LIMITED, Coventry	100,00	83	0
D.F. O'Neill (Chemists) Ltd, Co Dublin	100,00	-184	0
Darwen (Hcc) Limited, Warrington	42,00	333	323
DATA CARE Datenpflege des Pharmagroßhandels Ges.m.b.H., Vienna	36,67	105	8
DATAPHARM, Paris	38,89	108	71
DAVID J THOMAS LIMITED, Coventry	100,00	639	0
DAVID LOW (CHEMISTS) LIMITED, Coventry	100,00	2	0
DAVID TAUBER LIMITED, Coventry	100,00	15	0
DEANS PHARMACY LIMITED, Coventry	100,00	40	0
DEPOTRADE, Saint Ouen	100,00	-927	-720
DERBY (VERNON STREET) LIMITED, Coventry	100,00	0	0
Distribuidora Farmacéutica Panarello Ltda., Goiânia	100,00	890.030	114.624
Ditt apotek Stathelle AS, Oslo	100,00	613	579
DocMorris International Retail GmbH, Stuttgart	100,00	-1.006	-1.030
DocMorris Kooperationen GmbH, Stuttgart	100,00	-6.527	-2.353
DOL Pharmacy Limited, Co Dublin	100,00	311	0
Donald Munro Limited, Glasgow	100,00	1	0
Donnybrook Pharmacy Limited, Co Dublin	100,00	7.735	0
DRAGONSKILL LIMITED, Nuneaton	100,00	-3	0
DRTHOM BILLING LIMITED, Coventry	100,00	0	0
E & M HAZLEHURST (SKIPTON) LIMITED, Coventry	100,00	275	0
E & M HAZLEHURST LIMITED, Nuneaton	100,00	24	0
ECLIPSE HEALTHCARE LIMITED, Coventry	100,00	0	0
ELGIN COURT LIMITED, Coventry	100,00	1.638	0
ESCON (ST NEOTS) LIMITED, Coventry	100,00	34	0
EUROSANTE (Société en liquidation), LUXEMBOURG	100,00	-341	1
Evesland Limited, Co Dublin	100,00	516	0
EVOLUTION HOMECARE SERVICES LIMITED, Coventry	100,00	0	-2.075
EXPERT HEALTH LIMITED, Coventry	100,00	291	51
F. FLYNN CHEMIST (ST. HELENS) LIMITED, Coventry	100,00	153	0
FAR.CO.SAN S.p.A., San Giovanni Valdarno	80,00	2.456	-173
FARILLON LIMITED, Coventry	100,00	2.001	0
Farmacie di Parma S.p.A., PARMA	80,00	582	-129
Farmacie Pratesi Pratoforma S.p.A., Prato	80,00	9.653	98
Felview Limited, Co Dublin	100,00	13	0
FENDGROVE LIMITED, Coventry	100,00	318	0
FERAX LIMITED, Coventry	100,00	338	0
FIELD COURT LIMITED, Coventry	100,00	-427	0
FIRMDRAW LIMITED, Coventry	100,00	-343	0
FIRTH & PILLING LIMITED, Coventry	100,00	482	0
FOSTER & PLUMPTON GROUP LIMITED, Coventry	100,00	-34	0

FOSTER & PLUMPTON LIMITED, Coventry	100,00	6	0
FOSTER PHARMACEUTICALS LIMITED, Coventry	100,00	10	0
FULLPAD LIMITED, Coventry	100,00	330	0
G J MALEY LIMITED, Douglas	100,00	18	555
G K CHEMISTS (GLOS) LIMITED, Coventry	100,00	40	0
G K CHEMISTS LIMITED, Coventry	100,00	920	0
GAMECREST LIMITED, Coventry	100,00	-61	0
GEHE Immobilien GmbH & Co. KG, Stuttgart	100,00	2.050	198
GEHE Immobilien Verwaltungs-GmbH, Stuttgart	100,00	221	3
GEHE Informatik Services GmbH & Co. KG, Stuttgart	100,00	2.046	546
GEHE Informatik Services-Verwaltungs GmbH, Stuttgart	100,00	50	3
GEHE Pharma Handel GmbH, Stuttgart	100,00	140.194	0
GEHIS FRANCE, Saint Ouen	100,00	2.823	343
GELDHOLME (1982) LIMITED, Coventry	100,00	0	0
GELDHOLME LIMITED, Coventry	100,00	0	0
GEORGE STAPLES (OPTICIANS) LIMITED, Coventry	100,00	38	0
GEORGE STAPLES (STOKE) LIMITED, Coventry	100,00	2.314	0
Gerard Ryan Pharmacy (Clonmel) Limited, Co Dublin	100,00	251	0
Gerard Ryan Pharmacy (O'Connell Street) Limited, Co Dublin	100,00	-822	0
Gerard Ryan Pharmacy (Patrick Street) Limited, Co Dublin	100,00	1.154	0
Gesellschaft für Versorgungskonzepte in der Wundbehandlung GmbH, Stuttgart	100,00	-895	0
GORDON'S PHARMACY LIMITED, Coventry	100,00	62	0
Goviltown Limited, Co Dublin	100,00	46.018	0
GOWCHARM LIMITED, Coventry	100,00	404	0
GPL 2007 LIMITED, Coventry	100,00	2	0
GRAEME PHARMACY (STIRLING) LIMITED, Glasgow	100,00	1.278	0
GREENS PHARMACEUTICAL (HOLDINGS) LIMITED, Coventry	100,00	492	-30
Greystones Pharmacy Limited, Co Dublin	100,00	1.268	0
GWYNFA'S (HOUNSLOW) LIMITED, Coventry	100,00	184	0
H H THATCHER LIMITED, Coventry	100,00	19	0
H KERRUISE LIMITED, Douglas	100,00	64	0
H.E. NIBLETT LIMITED, Coventry	100,00	10	0
H.E.W.S LIMITED, Coventry	100,00	288	0
Haleston Enterprises Limited, Co Dublin	100,00	1.998	0
HAMMOND & BROWN LIMITED, Coventry	100,00	9	0
HAMMOND HOPKINS LIMITED, Coventry	100,00	352	0
Hasle Apotek AS, Oslo	100,00	1.106	555
HC Beteiligungsgesellschaft mbH, Vienna	100,00	2.845	1.745
HEALTH NEEDS LIMITED, Coventry	100,00	142	0
HEALTHCLASS LIMITED, Coventry	100,00	641	0
Helmarid Holdings Limited, Co Dublin	100,00	1.518	0
Herba Chemosan Apotheker-AG, Vienna	99,06	117.574	24.386
Herba Immobilienvermietungs GesmbH, Vienna	99,95	3.506	266
HERBA Pharma d.o.o., Zagreb	100,00	0	0
HERBERT FERRYMAN LIMITED, Coventry	100,00	645	0
HIGGINS & SON (CHEMISTS) LIMITED, Coventry	100,00	26	0
HILLCROSS PHARMACEUTICALS LIMITED, Coventry	100,00	7	0
HILLS PHARMACEUTICALS LIMITED, Coventry	100,00	35	0
HILL-SMITH (WARRINGTON) LIMITED, Coventry	100,00	5	0
Hittelford Limited, Co Dublin	100,00	-10	0
HOLMSCROFT HC LIMITED, Greenock	20,00	152	149
HOSP-LOG COMÉRCIO DE PRODUTOS HOSPITALARES LTDA., Brasilia	100,00	17.177	152
HOUGHTON & LAPPIN LIMITED, Coventry	100,00	6	0
HUNT AND CO (SILVER HILL) LIMITED, Nuneaton	100,00	468	0
HYWEL DAVIES (CAERPHILLY) LIMITED, Coventry	100,00	1	0
INDEPENDENT PHARMACY CARE CENTRES (2008) LIMITED, Coventry	100,00	7.521	0
INSPIRON DISTRIBUTION LIMITED, Coventry	100,00	20	0
INTEGRATED NETWORK FOR COMPUTER ADMINISTRATION LIMITED, Coventry	100,00	-864	0
Inten GmbH, Stuttgart	100,00	500	0
INTERFACE und DATA Elektronische Baugruppen Gesellschaft m.b.H., Vienna	100,00	201	173
Interim Holding GmbH, Stuttgart	100,00	2	-23
IPCC LIMITED, Coventry	100,00	0	0
ISON & BOWYER LIMITED, Coventry	100,00	33	0
J A R BURBANK LIMITED, Coventry	100,00	14	0
J G DAWSON (SUNDERLAND) LIMITED, Coventry	100,00	76	0
J G DAWSON LIMITED, Coventry	100,00	935	0
J H RYAN LIMITED, Coventry	100,00	-86	0
J K GOLDSTEIN LIMITED, Nuneaton	100,00	173	0
J S DENT LIMITED, Coventry	100,00	314	0
J.G. Crowley Pharmacy Limited, Co Dublin	100,00	951	0
J.M. BULLIVANT (CHEMIST) LIMITED, Coventry	100,00	8	0
JAMES B SNODDY LIMITED, Glasgow	100,00	-19	0
JOHN BELL & CROYDEN LIMITED, Coventry	100,00	563	312
JOHN HAMILTON (PHARMACEUTICALS) LIMITED, Glasgow	100,00	-322	0
JOHN ROBERTSON BUTLER AND SON (GORING) LIMITED, Coventry	100,00	1	0
JOHN ROBERTSON BUTLER AND SON (NEWBURY) LIMITED, Coventry	100,00	8	0
JOHN ROBERTSON BUTLER AND SON (WEST READING) LIMITED, Coventry	100,00	1	0
JOHN ROBERTSON BUTLER AND SON LIMITED, Coventry	100,00	25	0
John Smith & Son Limited, Co Dublin	100,00	529	0
JORDANS PHARMACY LIMITED, Coventry	100,00	0	0
K. NEWBERRY (CHEMISTS) LIMITED, Nuneaton	100,00	0	0
Kairbury, Dublin	100,00	1.233	0
Kemofarmacija, d.d, Ljubljana	98,04	20.391	5.507
Kilshallow Limited, Co Dublin	100,00	982	0
KINGSWOOD CHEMISTS LIMITED, Coventry	100,00	1	0
KINGSWOOD GK LIMITED, Coventry	100,00	12.924	1.436

KNOWLE PHARMACY LIMITED, Coventry	100,00	0	0
KYLE & CARRICK HOLDINGS LIMITED, Glasgow	100,00	2.273	0
L & L PHARMACY LIMITED, Douglas	100,00	0	0
Laboratoria Flandria NV, Zwijnaarde	100,00	11.685	653
LAWSON PHARMACY (SCOTLAND) LIMITED, Nuneaton	100,00	67	0
LCH CHAPMAN (WHITESTONE) LIMITED, Coventry	100,00	52	0
LEEMA CONSULTANCY SERVICES LIMITED, Coventry	100,00	5	0
LEVELCROWN LIMITED, Coventry	100,00	1.627	0
LINFORD PHARMACIES LIMITED, Coventry	100,00	982	0
LISEAPOTEKENE AS	49,00	3	2
Lissone Farmacie S.p.A., Lissone	80,00	533	105
LIVINGSTON HEALTH CENTRE (P.D) CO. LIMITED, Glasgow	100,00	281	0
LLOYDS CHEMISTS LIMITED, Coventry	100,00	161	31
LLOYDS CHEMISTS PENSION TRUSTEES LIMITED, Coventry	100,00	0	0
LLOYDS CHEMISTS RETAIL (NORTHERN) LIMITED, Coventry	100,00	5.522	0
LLOYDS CHEMISTS RETAIL LIMITED, Coventry	100,00	907	0
LLOYDS GROUP PROPERTIES LIMITED, Coventry	100,00	0	0
LLOYDS HEALTHCARE HOLDINGS LIMITED, Coventry	100,00	26	0
LLOYDS PHARMACY HCS LIMITED, Nuneaton	100,00	231	0
LLOYDS PHARMACY LIMITED, Coventry	100,00	125.242	41.795
LLOYDS PROPERTIES LIMITED, Coventry	100,00	500	24
LLOYDS Property Management Company Belgium S.A., Wavre	100,00	1.380	106
LLOYDS RETAIL CHEMISTS LIMITED, Coventry	100,00	5.000	0
Lloydspharma Group S.A., Wavre	100,00	54.909	-10.971
Lloydspharma S.A., Wavre	100,00	61.356	-376
LPL ONE LIMITED, Coventry	100,00	10.717	0
M & J HOLDINGS LIMITED, Coventry	100,00	10	0
M H GILL LIMITED, Coventry	100,00	2	0
M PAYNE & CO LIMITED, Coventry	100,00	68	0
M.& M.L.GRUNDY LIMITED, Coventry	100,00	236	0
M.J.F LIMITED, Coventry	100,00	0	0
MACEYS LIMITED, Coventry	100,00	0	0
MANTRE LIMITED, Coventry	100,00	246	0
MARYHILL DISPENSARY LIMITED, Glasgow	50,00	181	180
MATIS Grundstücks-Vermietungsgesellschaft mbH & Co. Gehe Objekte OHG, Haan	100,00	-7117	1.765
Maurice F. Dougan Limited, Co Dublin	100,00	0	0
May Roberts Ltd, Dublin	100,00	343	0
McSweeney Dispensers 10 Limited, Co Dublin	100,00	1.439	0
McSweeney Dispensers 23 Limited, Co Dublin	100,00	469	0
MEDIMART LIMITED, Coventry	100,00	-11246	-144
MOUNT PHARMACY LIMITED, Coventry	100,00	0	0
MPWB (ROMFORD) LIMITED, Coventry	100,00	-5335	0
MUNRO PHARMACY LIMITED, Glasgow	100,00	585	0
Natureline, Dublin	100,00	-536	0
Nensi d.o.o., Ljubljana	35,00	0	0
NEW KIRK PHARMACY LIMITED, Glasgow	100,00	1.482	0
NORPROD DISTRIBUIDORA DE PRODUTOS HOSPITALARES LTDA., Recife	100,00	4.671	698
Norsk Medisinaldepot AS, Oslo	100,00	122.234	19.128
O'Leary Pharmacy (Lucan) Limited, Co Dublin	100,00	-334	0
OCP PORTUGAL, PRODUTOS FARMACÉUTICOS, S.A., Maia	100,00	53.371	-8.893
OCP REPARTITION, Saint Ouen	100,00	90.782	43.522
OCP, Saint Ouen	99,99	216.795	74.959
ONCO PROD DISTRIBUIDORA DE PRODUTOS HOSPITALARES E ONCOLÓGICOS S/A, Sao Paulo	60,00	966	-7.910
P C Cahill & Company Limited, Dublin	100,00	64.375	0
P.C.B., Brussels	86,78	30.549	4.624
PALEMODA LIMITED, Coventry	100,00	25	0
PAUL WHEELER LIMITED, Coventry	100,00	1	0
PEEL STREET PHARMACY LIMITED, Coventry	100,00	-7899	0
PERILLA Grundstücks-Verwaltungsgesellschaft mbH & Co. KG, Grünwald	95,00	-72	11
PHARMA BELGIUM, Brussels	100,00	5.482	2.636
PHARMA PARTNERS, Ostende	100,00	19.768	-131
PHARMACTIV DISTRIBUTION, Saint Ouen	97,45	9.374	2.570
PHARMACY CARE LIMITED, Nuneaton	100,00	-828	0
Pharmacy O'Riada Holdings B.V., Amsterdam	100,00	2.293	-3
Pharmacy O'Riada Holdings Limited, Co Dublin	100,00	-2624	0
PHARMAGEN LIMITED, Coventry	100,00	7	119
PHARMATEL, Marseille	99,97	-633	-526
PHARMED LIMITED, Coventry	100,00	60	0
PHILIP GOODMAN LIMITED, Coventry	100,00	269	0
PRESOLVE LIMITED, Coventry	100,00	230	0
PRIMELIGHT LIMITED, Coventry	100,00	400	0
PRINTZ LIMITED, Nuneaton	100,00	48	0
R F FOSKETT & SON LIMITED, Coventry	100,00	660	0
R GORDON DRUMMOND LIMITED, Coventry	100,00	1	0
R.J. MAIR LIMITED, GLASGOW	100,00	111	0
R.S.GLYNN LIMITED, Nuneaton	100,00	85	0
REGAL PHARMACY LIMITED, Nuneaton	100,00	1.453	0
RIPPLEBAY LIMITED, Nuneaton	100,00	21	0
ROSE & BOYLE LIMITED, Glasgow	100,00	514	0
RSV EQUIPEMENT	100,00	458	-36
Rudolf Spiegel GmbH, Grafschaft-Gelsdorf	100,00	213	0
S & J HALLETT LIMITED, Coventry	100,00	207	0
S. E. BURGESS LIMITED, Coventry	100,00	143	0
SANOVA Pharma GesmbH, Vienna	100,00	3.696	1.479
Sapphire Primary Care Developments, Ireland Limited, Co Dublin	100,00	127	0
SARACO'S LIMITED, Coventry	100,00	144	0

SAVORY & MOORE (JERSEY) LIMITED, St Helier	90,00	0	588
SAVORY & MOORE LIMITED, Glasgow	100,00	10.486	9
SCHOLES (CHEMISTS) LIMITED, Coventry	100,00	24	0
SCOTTS CHEMISTS LIMITED, Coventry	100,00	346	0
SELBYS (SUSSEX) LIMITED, Coventry	100,00	-3	0
SENS AS, Oslo	32,00	46	-2
SERVICE DE LA REPARTITION PHARMACEUTIQUE, Paris	39,50	87	29
SHC PHARMACY LIMITED, Edinburgh	33,33	130	130
Sheridan Distribution Services Ltd, Co Antrim	100,00	22	0
SILVER STREET PHARMACY LIMITED, Coventry	100,00	162	0
SIMPLE SOFTWARE LIMITED, Coventry	100,00	-392	0
SOCIETE D'ETUDES ET DE REALISATIONS INFORMATIQUES, Monaco	99,50	617	445
SOLERO LIMITED, Coventry	100,00	0	0
SOLIHULL PHARMACY LIMITED, Coventry	100,00	22	0
SOLUSOFT, Saint Ouen	100,00	1.187	594
SP DISTRIBUIDORA DE VACINAS E MEDICAMENTOS LTDA. (ES), Portal de Jacaraípe	100,00	-321	-578
SP DISTRIBUIDORA DE VACINAS E MEDICAMENTOS LTDA. (SP), São Paulo	100,00	-2.700	-1.406
SPRINGBURN DISPENSARY LIMITED, Glasgow	25,00	2	2
SPRINGCARD LIMITED, Nuneaton	100,00	104	0
ST MATTHEWS PHARMACY LIMITED, Coventry	100,00	0	0
STATIM FINANCE LIMITED, Coventry	100,00	1.000	0
STEPHEN SMITH LIMITED, St Peter Port	57,14	0	667
Sudestefarma S.A. Produtos Farmacêuticos, Chácara Parreiral	100,00	2.355	-26.632
SUMMITLANE LIMITED, Coventry	100,00	166	0
SUPERFIELD LIMITED, Coventry	100,00	185	0
T AND I WHITE LIMITED, Coventry	100,00	7	0
T BEATTIE (CHEMIST) LIMITED, Coventry	100,00	469	0
T TEMPLE (CHEMISTS) LIMITED, Coventry	100,00	135	0
T. Sheridan Sales & Marketing, Dublin	100,00	361	0
TAMGLEN LIMITED, Nuneaton	100,00	18	0
TANZAN CHEMISTS LIMITED, Coventry	100,00	680	0
TERRAPHARMA LIMITED, Coventry	100,00	0	0
THE AHLP LIMITED PARTNERSHIP, Coventry	50,00	0	0
THURNBY ROSE LIMITED, Coventry	100,00	1	0
Tjellesen Max Jenne A/S, Rodovre	100,00	514.508	66
Todin A/S, Rodovre	100,00	14.537	510
TREDIMED FRANCE, Saint Ouen	100,00	-1815	-97
TREDIMED, Saint Ouen	100,00	18	-8
TRIDENT PHARMACEUTICALS LIMITED, Coventry	100,00	265	0
Unicare Dispensers 11 Limited, Co Dublin	100,00	-30	0
Unicare Dispensers 12 Limited, Co Dublin	100,00	-98	0
Unicare Dispensers 13 Limited, Co Dublin	100,00	147	0
Unicare Dispensers 16 Limited, Co Dublin	100,00	-19	0
Unicare Dispensers 20 Limited, Co Dublin	100,00	0	0
Unicare Dispensers 21 Limited, Co Dublin	100,00	-74	0
Unicare Dispensers 27 Limited, Co Dublin	100,00	-185	0
Unicare Dispensers 5 Limited, Co Dublin	100,00	-271	0
Unicare Dispensers 6 Limited, Co Dublin	100,00	-9	0
Unicare Dispensers 8 Limited, Co Dublin	100,00	-4	0
Unicare Pharmacy Group Limited, Co Dublin	100,00	-7463	0
UNICARE PHARMACY LIMITED, Co Dublin	100,00	61.031	-7.600
USCITA LIMITED, Coventry	100,00	0	0
V G EVANS LIMITED, Coventry	100,00	-1	0
VESTRIC LIMITED, Coventry	100,00	52	0
VESTRIC PENSIONS LIMITED, Coventry	100,00	0	0
Vitapharm, proizvodnja in trgovina farmacevtskih izdelkov d.o.o., Murska sobota	51,00	133	123
Vitus-Apoteket Torvbyen Fredrikstad AS, Fredrikstad	34,00	2	2
W A G GIBB LIMITED, Coventry	100,00	806	0
W A STROYDE (CHEMISTS) LIMITED, Coventry	100,00	147	0
W E TANNER LIMITED, Nuneaton	100,00	208	0
W H CHANTER LIMITED, Coventry	100,00	56	0
W H GREEN (CHEMISTS) LIMITED, Coventry	100,00	457	0
W JAMIESON (CHEMISTS) LIMITED, Coventry	100,00	8	0
W. HEDLEY HEWES LIMITED, Coventry	100,00	23	0
WESTCLOSE LIMITED, Coventry	100,00	147	0
WOODSIDE PHARMACY (GLASGOW) LIMITED, Glasgow	25,00	211	211
WROSE HEALTH CENTRE P.D. LIMITED, Keighley	42,59	45	45

## II. Interests in corporations in which Celesio AG holds at least 5% of the voting rights

ASHLEY HOUSE PLC	9,42	38.909	6.639
COATBRIDGE DISPENSARY LIMITED, Coatbridge	17,14	150	150
EASTERHOUSE HEALTH CENTRE PHARMACY LIMITED, Easterhouse	10,30	326	110
GALEN PHARMACY LIMITED, South Shields	18,00	8	7
GOVANHILL PHARMACY LIMITED, Glasgow	13,40	3	2
KEIGHLEY HEALTH CENTRE LIMITED, KEIGHLEY, West Yorkshire	16,67	226	226
Swindon Health Centre (Pd) Limited, Swindon	14,83	232	230
TORRINGTON PARK HCC LIMITED, London	4,00	248	248
VICTORIA PHARMACY LIMITED	7,32	125	125
W.H.C.P. (DUNDEE) LIMITED, Dundee	13,70	191	191

<sup>1)</sup> Interests held by dependent companies are included in the calculation in full, even if the interest in this company is less than 100%.

<sup>2)</sup> In local currency

<sup>3)</sup> Profit or loss transfer agreement with Celesio AG (directly or indirectly)