

List of shareholdings of Celesio AG, Stuttgart

as of 31 December 2013 pursuant to Sec. 285 No.11 HGB

| Name and registered office of company | Interest ¹⁾ (as a %) | Equity ²⁾ EUR k | Net profit/loss ²⁾ EUR k |
|--|------------------------------------|-------------------------------|--|
| I. Companies in which Celesio AG holds a share in capital of at least 20% | | | |
| "Aewige" ärztliche Wirtschaftsgesellschaft m.b.H., Wien | 100,00 | 998 | 279 |
| 2013 DREAM LIMITED, COVENTRY | 100,00 | 9 | 0 |
| 28CVR LIMITED, COVENTRY | 100,00 | 253 | -16 |
| 30MC LIMITED, COVENTRY | 100,00 | 0 | -1 |
| 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 | 0 |
| 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 | 158.000 |
| AAH Lloyds Insurance (IoM) Limited, Douglas | 100,00 | 2.593 | 62 |
| 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 | 600.991 | 108.829 |
| 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, Wien | 100,00 | 173.301 | 20.795 |
| Admenta Denmark ApS, Rodovre | 100,00 | 254.361 | -14.782 |
| Admenta Deutschland GmbH, Stuttgart | 3) 100,00 | 194.220 | 0 |
| ADMENTA FRANCE, Saint Ouen | 99,72 | 471.492 | 28.763 |
| ADMENTA HOLDINGS LIMITED, COVENTRY | 100,00 | 11.150 | 149.312 |
| 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 | 73.350 | -105.333 |
| ADMENTA UK PLC, COVENTRY | 100,00 | 400.050 | 146.684 |
| Admenta Verwaltungs GmbH, Wien | 100,00 | 707 | 204 |
| AFM - S.P.A., Bologna | 79,91 | 39.015 | 2.419 |
| AHLP PHARMACY LIMITED, COVENTRY | 100,00 | 0 | 779 |
| ALCHEM (SOUTHERN) LIMITED, COVENTRY | 100,00 | 92 | 0 |
| ALPE-ADRIA PHARMA pharmazeutisches Unternehmen GesmbH., Ljubljana | 100,00 | 104 | 1 |
| American Farma Distribuidora Farmacéutica Ltda., Recife | 100,00 | 29.418 | -1.062 |
| ANANCREST LIMITED, COVENTRY | 100,00 | 0 | 0 |
| Ancavion GmbH, Weiterstadt | 100,00 | 250 | 395 |
| ANSON TRADING LIMITED, COVENTRY | 100,00 | 0 | 0 |
| Apo-Holding Gesellschaft m.b.H., Wien | 66,67 | 350 | 132 |
| Aporana AS, Mo i Rana | 49,00 | 1.149 | 2.181 |
| Apotheek Desmit, Wavre | 100,00 | 37 | 16 |
| Apovest AS | 33,00 | 1.833 | -80 |
| 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 | 3.243 | 197 |
| Azienda Farmacie Milanesi - A.F.M. S.p.A. | 80,00 | 77.304 | -678 |
| Babbingore 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 | 0 |
| 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 | 25.000 | 6.862 |
| 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 | 20 | -46 |
| 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 |

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| 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 | 493 | 78 |
| BRIDPORT MEDICAL CENTRE SERVICES LIMITED, COVENTRY | 100,00 | -634 | 0 |
| Brocacef Holding N.V., BB Maarssen | 45,00 | 0 | 0 |
| BRUGEFI INVEST S.A.S., SAINT OUEN | 100,00 | 8.262 | 1.129 |
| 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 |
| CARONET TRADING LIMITED, COVENTRY | 100,00 | 0 | 0 |
| CASTLEREAGH PHARMACEUTICALS LIMITED, COVENTRY | 100,00 | 10 | 0 |
| Celesio Business Services Ltd., Co Dublin | 100,00 | 0 | 0 |
| Celesio Finance B.V., Amsterdam | 100,00 | 3.887 | 1.887 |
| Celesio Manufacturer Solutions Österreich Vertriebsgesellschaft mbH, Wien | 100,00 | 19 | 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 | 54.717 | 9.011 |
| Chem Labs Limited, Dublin | 100,00 | -122 | 0 |
| CIVICEASY LIMITED, COVENTRY | 100,00 | -696 | 0 |
| CLARK CARE GROUP LIMITED, COVENTRY | 100,00 | 1.380 | 0 |
| 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 | 46 |
| COMPTOIR MONEGASQUE DE BIOCHIMIE, Monaco | 100,00 | 12.768 | 474 |
| COMPTOIR PHARMACEUTIQUE MEDITERRANEEN, Monaco | 99,4 | 2.785 | 2.278 |
| 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 | 0 |
| CROSS AND HERBERT LIMITED, COVENTRY | 100,00 | 8.733 | 0 |
| Crowley's Blackrock Limited, Dublin | 100,00 | 383 | 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 | 288 | -34 |
| DATAcare Datenpflege des Pharmagroßhandels Ges.m.b.H., Wien | 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 | 1.188 | 279 |
| DERBY (VERNON STREET) LIMITED, COVENTRY | 100,00 | 0 | 0 |
| DocMorris Kooperationen GmbH, Stuttgart | 100,00 | -6.527 | -464 |
| 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 |
| DRTHOM BILLING LIMITED, COVENTRY | 100,00 | 0 | 0 |
| E & M HAZLEHURST (SKIPTON) LIMITED, COVENTRY | 100,00 | 275 | 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 | 325 | 16 |
| Evesland Limited, Co Dublin | 100,00 | 516 | 0 |
| EVOLUTION HOMECARE SERVICES LIMITED, COVENTRY | 100,00 | 0 | -1.930 |
| EXPERT HEALTH LIMITED, COVENTRY | 100,00 | 0 | 965 |
| F. FLYNN CHEMIST (ST. HELENS) LIMITED, COVENTRY | 100,00 | 153 | 0 |
| FAR.CO.SAN S.p.A., San Giovanni Valdarno | 80,00 | 2.384 | -71 |
| FARILLON LIMITED, COVENTRY | 100,00 | 2.001 | 0 |
| Farmacie di Parma S.p.A., PARMA | 80,00 | 521 | -61 |
| Farmacie Pratesi Pratoforma S.p.A., Prato | 80,00 | 9.788 | 135 |
| Farmalvarion Srl Socio Unico | 100,00 | - | - |
| 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 | 1.080 |
| 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 | 243 |
| GEHE Immobilien Verwaltungs-GmbH, Stuttgart | 100,00 | 227 | 6 |
| GEHE Informatik Services GmbH, Stuttgart | 100,00 | 2.046 | 318 |
| GEHE Pharma Handel GmbH, Stuttgart | 100,00 | 140.194 | 0 |
| GEHIS FRANCE, Saint Ouen | 100,00 | 2.657 | 258 |
| GELDHOLME (1982) LIMITED, COVENTRY | 100,00 | 0 | 0 |
| GELDHOLME LIMITED, COVENTRY | 100,00 | 0 | 0 |
| GEORGE STAPLES (OPTICIANS) LIMITED, COVENTRY | 100,00 | 38 | 0 |

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| 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 | 3) 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 KERRUSH 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 |
| HC Beteiligungsgesellschaft mbH, Wien | 100,00 | 2.819 | 1.719 |
| HEALTH NEEDS LIMITED, COVENTRY | 100,00 | 142 | 0 |
| HEALTHCLASS LIMITED, COVENTRY | 100,00 | 641 | 0 |
| Helmarc Holdings Limited, Co Dublin | 100,00 | 1.518 | 0 |
| Herba Chemosan Apotheker-AG, Wien | 99,06 | 116.378 | 23.060 |
| Herba Immobilienvermietungs GesmbH, Wien | 99,95 | 3.573 | 261 |
| 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 | 211 | 309 |
| HOSP-LOG COMÉRCIO DE PRODUTOS HOSPITALARES LTDA., Brasilia | 100,00 | 17.060 | -117 |
| HOUGHTON & LAPPIN LIMITED, COVENTRY | 100,00 | 6 | 0 |
| HYWEL DAVIES (CAERPHILLY) LIMITED, COVENTRY | 100,00 | 1 | 0 |
| iCESS-Solutions GmbH, Frankfurt am Main | 100 | 127 | 122 |
| 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 | 3) 100,00 | 500 | 0 |
| INTERFACE und DATA Elektronische Baugruppen Gesellschaft m.b.H., Wien | 100,00 | 204 | 176 |
| 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 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 | 120 |
| 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 |
| Kairnburry, 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 | 0 |
| 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 | 2 | 0 |
| Laboratoria Flandria NV, Zwijnaarde | 100,00 | 12.440 | 775 |
| 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 | 1.726 | 46 |
| Liseapoteket Nesbru og Asker AS | 49,00 | 2.483 | 1.989 |
| Lissone Farmacie S.p.A., Lissone | 80,00 | 485 | 51 |
| LIVINGSTON HEALTH CENTRE (P.D) CO. LIMITED, Glasgow | 100,00 | 281 | 0 |
| LLOYDS CHEMISTS LIMITED, COVENTRY | 100,00 | 161.170 | 0 |
| 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 LIMITED, COVENTRY | 100,00 | 125.242 | 12.066 |
| LLOYDS PROPERTIES LIMITED, COVENTRY | 100,00 | 500 | 32 |

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| LLOYDS Property Management Company Belgium S.A., Wavre | 100,00 | 1.689 | 54 |
| LLOYDS RETAIL CHEMISTS LIMITED, COVENTRY | 100,00 | 5.000 | 0 |
| Lloydspharma Group S.A., Wavre | 100,00 | 30.078 | -13.861 |
| Lloydspharma S.A., Wavre | 100,00 | 62.136 | 146 |
| 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 | 325 | 324 |
| MATIS Grundstücks-Vermietungsgesellschaft mbH & Co. Gehe Objekte OHG, Haan | 100,00 | -5.232 | 1.884 |
| 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 | -11.246 | 0 |
| MOUNT PHARMACY LIMITED, COVENTRY | 100,00 | 0 | 0 |
| MPWB (ROMFORD) LIMITED, COVENTRY | 100,00 | -5.335 | 0 |
| MUNRO PHARMACY LIMITED, Glasgow | 100,00 | 585 | 0 |
| Natureline, Dublin | 100,00 | -536 | 0 |
| Nensi d.o.o., Ljubljana | 35,00 | 3 | 0 |
| NEW KIRK PHARMACY LIMITED, Glasgow | 100,00 | 1.482 | 0 |
| NORPROD DISTRIBUIDORA DE PRODUTOS HOSPITALARES LTDA., Recife | 100,00 | 6.919 | 2.248 |
| Norsk Medisinaldepot AS, Oslo | 100,00 | 969.497 | 210.693 |
| O'Leary Pharmacy (Lucan) Limited, Co Dublin | 100,00 | -334 | 0 |
| OCP PORTUGAL, PRODUTOS FARMACÉUTICOS, S.A., Maia | 100,00 | 52.211 | -1.160 |
| OCP REPARTITION, Saint Ouen | 100,00 | 103.451 | 36.763 |
| OCP, Saint Ouen | 99,99 | 194.394 | 52.521 |
| ONCO PROD DISTRIBUIDORA DE PRODUTOS HOSPITALARES E ONCOLÓGICOS S/A, Sao Paulo | 60,00 | 93.963 | 14.923 |
| P C Cahill & Company Limited, Dublin | 100,00 | 64.375 | 0 |
| P.C.B., Bruxelles | 86,79 | 33.154 | 2.606 |
| Panpharma Distribuidora de Medicamentos Ltda., Goiânia | 100,00 | 1.016.591 | 114.624 |
| PALEMODA LIMITED, COVENTRY | 100,00 | 25 | 0 |
| PAUL WHEELER LIMITED, COVENTRY | 100,00 | 1 | 0 |
| PEEL STREET PHARMACY LIMITED, COVENTRY | 100,00 | -7.899 | 0 |
| PERILLA Grundstücks-Verwaltungsgesellschaft mbH & Co. KG, Grünwald | 95,00 | -62 | 20 |
| PHARMA BELGIUM, Bruxelles | 100,00 | 5.374 | -108 |
| PHARMA PARTNERS, Ostende | 100,00 | 23.467 | 3.880 |
| PHARMACTIV DISTRIBUTION, Saint Ouen | 97,45 | 14.269 | 4.895 |
| Pharmacy O' Riada Holdings B.V., Amsterdam | 100,00 | 2.290 | -2 |
| Pharmacy O' Riada Holdings Limited, Co Dublin | 100,00 | -2.624 | 0 |
| PHARMAGEN LIMITED, COVENTRY | 100,00 | 7 | 0 |
| PHARMATEL, Marseille | 99,97 | -659 | -25 |
| 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 |
| 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 |
| ROSE & BOYLE LIMITED, Glasgow | 100,00 | 514 | 0 |
| S & J HALLETT LIMITED, COVENTRY | 100,00 | 207 | 0 |
| S. E. BURGESS LIMITED, COVENTRY | 100,00 | 143 | 0 |
| SANOVA Pharma GesmbH, Wien | 100,00 | 4.608 | 2.390 |
| 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 | 835 |
| SAVORY & MOORE LIMITED, Glasgow | 100,00 | 10.486 | 0 |
| 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 | 47.720 | -2.884 |
| SERVICE DE LA REPARTITION PHARMACEUTIQUE, Paris | 39,50 | 87 | 29 |
| SHC PHARMACY LIMITED, Edinburgh | 33,33 | 130 | 53 |
| 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 | 601 | 431 |
| SOLERO LIMITED, COVENTRY | 100,00 | 0 | 0 |
| SOLIHULL PHARMACY LIMITED, COVENTRY | 100,00 | 22 | 0 |
| SOLUSOFT, Saint Ouen | 100,00 | 1.273 | 676 |
| SOUTHWOOD AND LLEWELLYN LIMITED, COVENTRY | 100,00 | 0 | 0 |
| SP DISTRIBUIDORA DE VACINAS E MEDICAMENTOS LTDA. (ES), Portal de Jacaraípe | 100,00 | -1.123 | -803 |
| SP DISTRIBUIDORA DE VACINAS E MEDICAMENTOS LTDA. (SP), São Paulo | 100,00 | -2.245 | 455 |
| SPRINGBURN DISPENSARY LIMITED, Glasgow | 25,00 | -6 | -7 |
| ST MATTHEWS PHARMACY LIMITED, COVENTRY | 100,00 | 0 | 0 |
| STATIM FINANCE LIMITED, COVENTRY | 100,00 | 1 | 0 |
| STEPHEN SMITH LIMITED, St Peter Port | 57,14 | 0 | 691 |
| Sudestefarma S.A. Produtos Farmacêuticos, Chácara Parreiral | 100,00 | 1.761 | -594 |
| 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 |
| 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 | 519.114 | 10.874 |
| Todin A/S, Rodovre | 100,00 | 19.465 | 4.928 |
| TREDIMED FRANCE, Saint Ouen | 100,00 | -1.883 | -67 |
| TREDIMED, Saint Ouen | 100,00 | -11 | 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 | -7.463 | 0 |
| UNICARE PHARMACY LIMITED, Co Dublin | 100,00 | 66.243 | -8.219 |
| 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-Apteket Torvbyen Fredrikstad AS, Fredrikstad | 34,00 | 2.590 | 1.313 |
| W A G GIBB LIMITED, COVENTRY | 100,00 | 806 | 0 |
| W A STROYDE (CHEMISTS) LIMITED, COVENTRY | 100,00 | 147 | 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 | 395 | 184 |
| WROSE HEALTH CENTRE P.D. LIMITED, Keighley | 42,59 | 45 | 0 |

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

| | | | |
|--|-------|--------|---------|
| ASHLEY HOUSE PLC | 9,42 | 18.343 | -20.539 |
| COATBRIDGE DISPENSARY LIMITED, Coatbridge | 17,14 | 184 | 0 |
| EASTERHOUSE HEALTH CENTRE PHARMACY LIMITED, Easterhouse | 10,30 | 239 | 129 |
| GALEN PHARMACY LIMITED, South Shields | 18,00 | 8 | 11 |
| GOVANHILL PHARMACY LIMITED, Glasgow | 13,40 | 3 | 111 |
| KEIGHLEY HEALTH CENTRE LIMITED, KEIGHLEY, West Yorkshire | 16,67 | 283 | 107 |
| Swindon Health Centre (Pd) Limited, Swindon | 14,83 | 232 | 35 |
| TORRINGTON PARK HCC LIMITED, London | 4,00 | 209 | 46 |
| VICTORIA PHARMACY LIMITED | 7,32 | 98 | 0 |
| W.H.C.P. (DUNDEE) LIMITED, Dundee | 13,70 | 136 | 98 |

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

²⁾ In local currency

³⁾ Profit or loss transfer agreement with Celesio AG (directly or indirectly)