

List of shareholdings of Celesio AG, Stuttgart

as of 31 December 2014 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	99,99	969	249
2012 DREAM LIMITED, COVENTRY	100,00	9	0
28CVR LIMITED, COVENTRY	100,00	253	-7
30MC LIMITED, COVENTRY	100,00	0	19
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	109.000
AAH Lloyds Insurance (IoM) Limited, Douglas	100,00	100	16
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 PHARMACEUTICALS LIMITED, COVENTRY	100,00	50.000	139.193
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	16.000	0
ABG Apotheken-Beratungsgesellschaft mbH, Stuttgart	3) 100,00	1.041	1.902
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	152.402	19.101
Admenta Denmark ApS, Rodovre	100,00	249.740	-6.446
Admenta Deutschland GmbH, Stuttgart	3) 100,00	194.220	0
ADMENTA FRANCE, Saint Ouen	99,72	471.026	27.235
ADMENTA HOLDINGS LIMITED, COVENTRY	100,00	11.150	110.461
ADMENTA ITALIA S.P.A., Bologna	100,00	84.763	3.545
ADMENTA PENSION TRUSTEES LIMITED, COVENTRY	100,00	0	0
Admenta Sweden AB, Stockholm	100,00	47.426	-125.924
ADMENTA UK PLC, COVENTRY	100,00	400.050	119.991
Admenta Verwaltungs GmbH, Wien	100,00	922	215
AFM - S.P.A., Bologna	79,91	40.251	3.534
AHLP PHARMACY LIMITED, COVENTRY	100,00	0	-8
ALCHEM (SOUTHERN) LIMITED, COVENTRY	100,00	92	0
ALPE-ADRIA PHARMA pharmazeutisches Unternehmen GesmbH., Ljubljana	100,00	35	0
American Farma Distribuidora Farmacêutica Ltda., Recife	100,00	32.711	-2.038
ANANCREST LIMITED, COVENTRY	100,00	0	0
Ancavion GmbH, Weiterstadt	100,00	250	238
ANSON TRADING LIMITED, COVENTRY	100,00	0	0
Apo-Holding Gesellschaft m.b.H., Wien	66,67	267	49
Aporana AS, Mo i Rana	49,00	997	2.050
Apovest AS	33,00	2.271	148
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	3.843	787
Azienda Farmacie Milanesi - A.F.M. S.p.A.	80,00	76.820	-484
Babbingore Limited, Co Dublin	100,00	33.012	0
BAILLIESTON HEALTH CENTRE PHARMACY LIMITED, Baillieston	64,00	25	0
Ballycane Pharmacy Limited, Co Dublin	50,00	-283	50
BANNISTER & THATCHER LIMITED, COVENTRY	100,00	1.996	0
BARCLAY ENTERPRISE LIMITED, COVENTRY	100,00	5.000	0
BARCLAY PHARMACEUTICALS (ATHERSTONE) LIMITED, COVENTRY	100,00	5.000	0
BARCLAY PHARMACEUTICALS LIMITED, COVENTRY	100,00	25.000	4.735
BARLEY CHEMISTS HOLDINGS LIMITED, COVENTRY	100,00	401	0

BARRY SHOOTER (ROMFORD) LIMITED, COVENTRY	100,00	757	0
BARTON PHARMACY (TORQUAY) LIMITED, COVENTRY	100,00	357	0
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	-423
BIG PHARMA LIMITED, Glasgow	100,00	-983	0
BLAKEY & GRIFFIN LIMITED, COVENTRY	100,00	621	0
Blomsterdalen Apotek AS, Blomsterdalen	40,00	514	135
Breamor Pharmacy Limited	100,00	390	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	229.834	16.065
BRUGEFI INVEST S.A.S., SAINT OUEN	100,00	8.393	131
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
Camic Pharmacies Limited, Co Dublin	100,00	0	0
CARONET TRADING LIMITED, COVENTRY	100,00	0	0
CASTLEREAGH PHARMACEUTICALS LIMITED, COVENTRY	100,00	10	0
Castletroy SCP, Co Dublin	100,00	0	0
Celesio Business Services Ltd., Co Dublin	100,00	0	0
Celesio Finance B.V., Amsterdam	100,00	2.452	452
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	54.350	8.868
Chem Labs Limited, Dublin	100,00	122	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	-9	30
COMPTOIR MONEGASQUE DE BIOCHIMIE, Monaco	100,00	12.693	355
COMPTOIR PHARMACEUTIQUE MEDITERRANEEN, Monaco	99,40	2.503	1.993
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
DATA CARE Datenpflege des Pharmagroßhandels Ges.m.b.H., Wien	36,67	110	1
DATAPHARM, Paris	38,89	38	52
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
DEPOTRADE, Saint Ouen	100,00	732	-70
DocMorris Kooperationen GmbH, Stuttgart	100,00	-6.527	448
DOL Pharmacy Limited, Co Dublin	100,00	385	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	-1.571
EXPERT HEALTH LIMITED, COVENTRY	100,00	0	296
FAR.CO.SAN S.p.A., San Giovanni Valdarno	80,00	2.359	-26
FARILLON LIMITED, COVENTRY	100,00	2	0
Farmacie di Parma S.p.A., PARMA	80,00	508	-13
Farmacie Pratesi Pratoforma S.p.A., Prato	80,00	10.332	678
Farmalvarion Srl Socio Unico	100,00	184	84
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
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	538
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	146
GEHE Immobilien Verwaltungs-GmbH, Stuttgart		100,00	212	116
GEHE Informatik Services GmbH, Stuttgart		100,00	2.046	987
GEHE Pharma Handel GmbH, Stuttgart	3)	100,00	140.194	0
GEHIS FRANCE, Saint Ouen		100,00	2.886	488
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	3)	100,00	-895	0
Gorrys Pharmacy Limited		100,00	0	0
GORDON'S PHARMACY LIMITED, COVENTRY		100,00	62	0
Gouldson Pharmacy, Co Dublin		100,00	0	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	0	0
GREENS PHARMACEUTICAL (HOLDINGS) LIMITED, COVENTRY		100,00	492	0
Greystones Pharmacy Limited, Co Dublin		100,00	1.288	0
H H THATCHER LIMITED, COVENTRY		100,00	19	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	3.088	1.988
HEALTH NEEDS LIMITED, COVENTRY		100,00	142	0
HEALTHCLASS LIMITED, COVENTRY		100,00	641	0
Helmarck Holdings Limited, Co Dublin		100,00	1.518	0
Herba Chemosan Apotheker-AG, Wien		99,06	114.281	20.975
Herba Immobilienvermietungs GesmbH, Wien		99,95	3.660	294
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	231	270
HOSP-LOG COMÉRCIO DE PRODUTOS HOSPITALARES LTDA., Brasília		100,00	25.599	8.540
HOUGHTON & LAPPIN LIMITED, COVENTRY		100,00	6	0
HYWEL DAVIES (CAERPHILLY) LIMITED, COVENTRY		100,00	1	0
iCESS-Solutions GmbH, Frankfurt am Main		100,00	252	91
INDEPENDENT PHARMACY CARE CENTRES (2008) LIMITED, COVENTRY		100,00	7.521	0
INSPIRON DISTRIBUTION LIMITED, COVENTRY		100,00	20	0
Inten GmbH, Stuttgart	3)	100,00	500	0
INTERFACE und DATA Elektronische Baugruppen Gesellschaft m.b.H., Wien		100,00	202	174
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 S DENT LIMITED, COVENTRY		100,00	314	0
J.G. Crowley Pharmacy Limited, Co Dublin		100,00	951	0
JOHN BELL & CROYDEN LIMITED, COVENTRY		100,00	563	6
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	18.475	3.654
Kilshallow Limited, Co Dublin	100,00	982	0
KINGSWOOD CHEMISTS LIMITED, COVENTRY	100,00	1	0
KINGSWOOD GK LIMITED, COVENTRY	100,00	3.442	0
KNOWLE PHARMACY LIMITED, COVENTRY	100,00	0	0
KYLE & CARRICK HOLDINGS LIMITED, Glasgow	100,00	2.273	0
Laboratoria Flandria NV, Zwijnaarde	100,00	13.230	790
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	1.920	195
Lissone Farmacie S.p.A., Lissone	80,00	669	233
LIVINGSTON HEALTH CENTRE (P.D) CO. LIMITED, Glasgow	100,00	281	0
LLOYDS CHEMISTS LIMITED, COVENTRY	100,00	6.680	-46
LLOYDS CHEMISTS RETAIL (NORTHERN) LIMITED, COVENTRY	100,00	0	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
Lloydspharmacy Ireland Limited, Co Dublin	100,00	60.787	-5.790
LLOYDS PHARMACY LIMITED, COVENTRY	100,00	125.242	12.428
LLOYDS PROPERTIES LIMITED, COVENTRY	100,00	500	125
LLOYDS Property Management Company Belgium S.A., Wavre	100,00	1.742	53
LLOYDS RETAIL CHEMISTS LIMITED, COVENTRY	100,00	5.000	0
Lloydspharma Group S.A., Wavre	100,00	27.835	-2.210
Lloydspharma S.A., Wavre	100,00	59.646	-2.490
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	3.604	2.089
Maurice F. Dougan Limited, Co Dublin	100,00	0	0
May Roberts Ltd, Dublin	100,00	343	0
McKESSON FRANCE HOLDINGS	100,00	0	0
McSweeney Dispensers 10 Limited, Co Dublin	100,00	1.080	0
McSweeney Dispensers 23 Limited, Co Dublin	100,00	377	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	5	2
NEW KIRK PHARMACY LIMITED, Glasgow	100,00	1	0
NORPROD DISTRIBUIDORA DE PRODUTOS HOSPITALARES LTDA., Recife	100,00	9.602	2.683
Norsk Medisinaldepot AS, Oslo	100,00	907.766	188.269
O`Leary Pharmacy (Lucan) Limited, Co Dublin	100,00	-334	0
OCP FORMATION	100,00	0	0
OCP PORTUGAL, PRODUTOS FARMACÊUTICOS, S.A., Maia	100,00	56.185	3.975
OCP REPARTITION, Saint Ouen	100,00	101.631	34.938
OCP, Saint Ouen	99,99	191.423	49.526
ONCO PROD DISTRIBUIDORA DE PRODUTOS HOSPITALARES E ONCOLÓGICOS S/A, Sao Paulo	60,00	119.173	25.360
P C Cahill & Company Limited, Dublin	100,00	64.375	0
P.C.B., Bruxelles	86,79	32.446	-149
Panpharma Distribuidora de Medicamentos Ltda., Goiânia	100,00	796.013	-55.684
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	-53	9
PHARMA BELGIUM, Bruxelles	100,00	7.142	1.792
PHARMA PARTNERS, Ostende	100,00	23.638	-9
PHARMACTIV DISTRIBUTION, Saint Ouen	97,45	13.909	4.534
Pharmacy O` Riada Holdings Limited, Co Dublin	100,00	-2.624	0
PHARMAGEN LIMITED, COVENTRY	100,00	7	0
PHARMATEL, Marseille	99,97	-708	-49
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	63	0
R GORDON DRUMMOND LIMITED, COVENTRY	100,00	1	0
R.J. MAIR LIMITED, GLASGOW	100,00	111	0
Ryle and de Lacy Pharmacies Limited	100,00	0	0
S. E. BURGESS LIMITED, COVENTRY	100,00	143	0
SANOVA Pharma GesmbH, Wien	100,00	4.997	2.779
Sapphire Primary Care Developments, Ireland Limited, Co Dublin	100,00	0	0
SARACO'S LIMITED, COVENTRY	100,00	144	0
SAVORY & MOORE (JERSEY) LIMITED, St Helier	90,00	0	785
SAVORY & MOORE LIMITED, Glasgow	100,00	8.003	0
SCHOLES (CHEMISTS) LIMITED, COVENTRY	100,00	1	-41
SELBYS (SUSSEX) LIMITED, COVENTRY	100,00	-3	0
SENS AS, Oslo	32,00	39.267	-3.453
SERVICE DE LA REPARTITION PHARMACEUTIQUE, Paris	39,50	64	5
SHC PHARMACY LIMITED, Edinburgh	33,33	85	124
Sheridan Distribution Services Ltd, Co Antrim	100,00	22	0
SOCIETE D'ETUDES ET DE REALISATIONS INFORMATIQUES, Monaco	99,50	691	452
SOLIHULL PHARMACY LIMITED, COVENTRY	100,00	22	0
SOLUSOFT, Saint Ouen	100,00	1.412	814
SP DISTRIBUIDORA DE VACINAS E MEDICAMENTOS LTDA. (ES), Portal de Jacaraípe	100,00	-1.866	-842
SP DISTRIBUIDORA DE VACINAS E MEDICAMENTOS LTDA. (SP), São Paulo	100,00	-2.684	-439
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	366
Sudestefarma S.A. Produtos Farmacêuticos, Chácara Parreiral	100,00	1.659	-102
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 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	532.087	18.262
Todin A/S, Rodovre	100,00	24.743	5.278
TREDIMED FRANCE, Saint Ouen	100,00	-2.107	-109
TREDIMED, Saint Ouen	100,00	3	-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
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	139	68
Vitus-Apteket Torvbyen Fredrikstad AS, Fredrikstad	34,00	3.605	1.848
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	75,00	305	120
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	15	-4.178
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COATBRIDGE DISPENSARY LIMITED, Coatbridge	17,14	184	0
GALEN PHARMACY LIMITED, South Shields	18,00	30	8
GOVANHILL PHARMACY LIMITED, Glasgow	13,40	3	111
KEIGHLEY HEALTH CENTRE LIMITED, KEIGHLEY, West Yorkshire	16,67	222	90
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 dependend 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 and loss transfer agreement with Celesio AG (directly or indirectly)