

Mr & Ms P**List of assets to be owned by CLGs****CLG "GLUNA" (Business assets)**

| Name of company | Jurisdiction | Stake | Current owner | No. of shares | Face value per share | Notes |
|------------------------|---------------------|--------------|---|----------------------|-----------------------------|--------------------------------------|
| ABS International Ltd. | Cyprus | 100.00% | P.P.T. Nominees Ltd, Cyprus | 10'001 | EUR 1.71 | HoldCo for main business assets |
| Labrit Trading Ltd. | Cyprus | 100.00% | P.P.T. Nominees Ltd, Cyprus | 1'000 | EUR 1.71 | HoldCo for main business assets |
| Benalde Ltd. | Cyprus | 50.00% | P.P.T. Nominees Ltd, Cyprus | 500 | EUR 1.71 | HoldCo for main business assets |
| Benalde Ltd. | Cyprus | 50.00% | P.P.T. Secretarial Ltd, Cyprus | 500 | EUR 1.71 | HoldCo for main business assets |
| Donealsto Ltd. | Cyprus | 100.00% | WCN - Worldwide Corporate Nominees Ltd., Cyprus | 1'000 | EUR 1 | HoldCo for business office in Cyprus |

CLG "SALASTRAINS" (Business assets)

| Name of company | Jurisdiction | Stake | Current owner | No. of shares | Face value per share | Notes |
|------------------------|---------------------|--------------|---|----------------------|-----------------------------|---|
| Simolino Ltd. | Cyprus | 45.91% | Mr. P | 500 | EUR 1 | HoldCo for residential real estate in Russia |
| Simolino Ltd. | Cyprus | 54.09% | Mrs. P | 589 | EUR 1 | HoldCo for residential real estate in Russia |
| Semporna Ltd. | Cyprus | 100.00% | WCN - Worldwide Corporate Nominees Ltd., Cyprus | 1'000 | EUR 1 | HoldCo for residential real estate in Russia |
| Lianera Holdings Ltd. | Cyprus | 22.84% | Mr. P | 571 | EUR 1 | HoldCo for residential real estate in Serbia and Montenegro |
| Lianera Holdings Ltd. | Cyprus | 77.16% | Mrs. P | 1929 | EUR 1 | HoldCo for residential real estate in Serbia and Montenegro |
| Shallow Lake Inv Ltd. | BVI | 100.00% | WCN - Worldwide Corporate Nominees Ltd., Cyprus | 1000 | USD 1 | HoldCo for residential real estate in Serbia |