# INFORMAL TRANSLATION OF THE WEBSITE OF THE CONSIGNMENT FUND OF THE MINISTRY OF FINANCE OF THE NETHERLANDS

This is an informal machine translation of parts of the website of the consignment fund of the ministry of Finance of the Netherlands. This translation was made for the purpose of informing former minority shareholders of Cnova N.V. When filing a claim with the consignment fund, former minority shareholders should always contact the consignment fund to verify whether their request for a disbursement complies with the requirements set by the consignment fund. The translation is based on the text of the website as of [TBC: this should be a date close to releasing the PR. In due course, we will check whether this text is still up to date]. Links to the translated parts of the website of the consignment fund in Dutch can be found below:

- <a href="https://www.rijksoverheid.nl/onderwerpen/consignatiekas/claim-indienen">https://www.rijksoverheid.nl/onderwerpen/consignatiekas/claim-indienen</a>
- <a href="https://www.rijksoverheid.nl/onderwerpen/consignatiekas/vraag-en-antwoord/wat-is-de-consignatiekas-en-heb-ik-recht-op-geld-uit-de-consignatiekas">https://www.rijksoverheid.nl/onderwerpen/consignatiekas/vraag-en-antwoord/wat-is-de-consignatiekas-en-heb-ik-recht-op-geld-uit-de-consignatiekas</a>

Casino does not accept any responsibility for the correctness of this translation.

#### What is the consignatiekas and am I entitled to money from the consignatiekas?

The <u>consignative</u> is a consignment fund containing money that has been entrusted to the Ministry of Finance for safekeeping. This concerns money of which it is unknown who is entitled to it or of which it is unknown whether the entitled party wishes to receive the money.

### Entitlement to money from the consignment fund

Do you wish to check whether you might be entitled to a disbursement from the consignment fund? This can be done via the <u>consignatiekas search form</u>. You must be able to prove that you have a claim. You must also send a number of documents together with your <u>application</u>.

## The origin of the money in the consignment fund

The consignment fund includes among other things:

- the equivalent value in money of unclaimed securities;
- money from expropriation proceedings;
- a claim in the event of a bankruptcy;
- money from administered estates (inheritances);
- money from debt rescheduling.

<u>Depositing money in the consignment deposit fund</u> is subject to various rules.

### Period of limitation on consignment deposits

The Ministry of Finance keeps consignment deposits dating from 1980 onwards in custody for a period of 20 years. For consignment deposits dating from before 1980 and for consignment deposits up to € 45.38, the period of limitation is 60 years.

### Interest on consignment deposits

For consignment deposits of € 45.38 and above, you will receive simple interest on the disbursement. That means that you will receive no interest on the interest of previous years. You will receive interest over the period starting from the month after making a consignment deposit up to and including the month preceding disbursement. You will not receive any interest for portions of a calendar month.

The ministry sets the interest rate on a yearly basis. The interest rate is based on the average of the prevailing interest rates at that time for demand deposit accounts at the major banks.

## Questions about the consignment fund?

Should you have any questions about the consignment fund, you can contact the ministry of Finance via the e-mail address consignatiekas@minfin.nl.

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#### Submitting a claim

The 'consignatiekas' and the 'consignatiekas tegoeden Tweede Wereldoorlog' (two consignment funds, one specifically for Second World War assets) only contain money. Accordingly no goods are included. Anyone that wishes to make a claim to a disbursement must satisfy certain conditions.

## Submitting a claim on a sum of money from the consignment fund

Are you considering claiming a sum of money from the consignment fund? If you are, you can search for this via the <u>consignent fund search form</u>. You must be able to prove that you are entitled to the consigned sum of money. No administration costs will be charged.

## Documents to send together with the claim

You must in any case send the following documents:

- A copy of a recent proof of identity of the entitled party.
- Where applicable: an original declaration proving the authority to act on behalf of the entitled party.
- Documents which prove the right to a disbursement. Depending on the nature of the consignment, this could be for example:
  - o an original share, proof of registration in the share register;
  - o a copy of a claim submitted in the past;
  - o a certificate of inheritance;
  - o a last will and testament.

- Companies/banks filing declarations or a request for disbursement must submit a recent original extract from the register of the Chamber of Commerce. This must show that the person who has signed the declaration or the request for disbursement is authorised to do so.
- You must indicate to which bank account any eventual disbursement can be transferred. You
  must also state your name, address and place of residence.

## Contact details consignment deposit fund

You can send your request for a disbursement to:

The Ministry of Finance
For the attention of the Consignatiekas
PO Box 20201
2500 EE THE HAGUE

e-mail: consignatiekas@minfin.nl

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