### ANNUAL STATEMENT **YEAR 2018** FOR OWN BRAND OR OWN LABEL PRODUCTS All weights shall be rounded up or down Don't send any payment with the Annual Have the Annual Statement signed Send back this Annual Statement, by mail, or fax to: Statement. Wait for our invoice to do it. to the nearest Kilogram (Kg). and stamped were its indicated. SOCIEDADE PONTO VERDE FULLFILLING DEPART. DE MARKETING E ADERENTES **NOTES** Ed. Infante D. Henrique R. João Chagas Nº 53, 1º Dto. **READ CAREFULLY** 1495-764, Cruz Quebrada - Dafundo Portugal Fax. +351 210 102 499

# FILL OUT WITH CAPITAL LETTERS RETAILER'S IDENTIFICATION (Company that owns the brands) VAT Number Company Name SUPPLIER IDENTIFICATION (Company that does not own the brands) VAT Number Telephone Fax Contact person Contact person E-mail





# ANNUAL STATEMENT **YEAR 2018**

### Structure of 2018 statement

On 01/01/2017 SPV split the Green Dot Fee into its two components (Compliance Fee and Trademark Fee).

As a result, the 2018 statement is divided into two separate statements:

The statement for calculating the Compliance Fee, where you must enter the weights of all packaging placed on the Portuguese market and covered by the agreement; he statement for calculating the Trademark Fee, where you must enter the weights or numbers of packaging bearing the Green Dot Symbol placed on the Portuguese market. Do not submit your statement without confirming that both statements are properly filled in.

# **DECLARATION FOR CALCULATION OF THE COMPLIANCE VALUE**

PACKAGING WEIGHT PLACED ON PORTUGUESE MARKET (BETWEEN JANUARY 1st TO DECEMBER 31st 2018)														
ANNUAL SCOPE	PACKAGING MATERIAL	PACKAGING WEIGHT ROUND UP TO THE NEAREST KG				GDF PRIMARY	GDF AMOUNT PRIMARY	GDF PACKAGING OF SERVICE EXCLUDING	GDF AMOUNT PACKAGING OF SERVICE	GDF CHECKOUT BAGS	GDF AMOUNT CHECKOUT	GDF MULTIPACKS	GDF AMOUNT MULTIPACKS	TOTAL GDF AMOUNT (€) (13)
		PRIMARY (1)	PACKAGING OF SERVICE EXCLUDING BOX BAGS (2)	CHECKOUT BAGS (3)	MULTIPACKS (4)	(€/Kg) (5)	(€/Kg) (6) = (1) × (5)	BOX BAGS (€/Kg) (7)	EXCLUDING BOX BAGS (€/Kg) (8) = (2) × (7)	(€/Kg) (9)	BAGS (€/Kg) (10) = (3) × (9)	(€/Kg) (11)	(€/Kg) (12) = (4) × (11)	= (6) + (8) +
PACKAGING OF FAST MOVING CONSUMER GOODS	GLASS					0,0213		0,0213						
	PLASTIC					0,2127		0,2127		0,2127		0,1045		
	PAPER/CARDBOARD					0,0891		0,0891		0,0891		0,0429		
	CPF (i)					0,1854		0,1854						
	STEAL					0,2018		0,2018				0,2018		
	ALUMINIUM					0,0143		0,0143						
	WOOD					0,0553		0,0553				0,0553		
	OTHER					0,2103		0,2103	-					
	MATERIAL	CHECKOUT BAGS UNITS												



PASTIC PAPER/CARDBOARD



# ANNUAL STATEMENT **YEAR 2018**

For the purpose of reporting the packages with green dot mark, you should choose to declare in weight or units by selecting one of the tables.

# DECLARATION FOR CALCULATION OF PONTO VERDE MARK VALUE (PVMV)

			PACKAGING	WEIGHT OF PRO	ODUCTS PLACED	ON THE NAT	IONAL MARKE	T IN 2018, V	VITH PONTO	VERDE MARK				
ANNUAL SCOPE	PACKAGING MATERIAL	PACKAGING WEIGHT ROUND UP TO THE NEAREST KG				GDF PRIMARY	GDF AMOUNT PRIMARY	GDF PACKAGING OF SERVICE EXCLUDING	GDF AMOUNT PACKAGING OF SERVICE	GDF CHECKOUT	GDF AMOUNT CHECKOUT	GDF MULTIPACKS	GDF AMOUNT MULTIPACKS	TOTAL GDF AMOUNT (€) (13)
		PRIMARY (1)	PACKAGING OF SERVICE EXCLUDING BOX BAGS (2)	CHECKOUT BAGS (3)	MULTIPACKS (4)	(€/Kg) (5)	(€/Kg) (6) = (1) × (5)	BOX BAGS (€/Kg) (7)	EXCLUDING BOX BAGS (€/Kg) (8) = (2) x (7)	BAGS (€/Kg) (9)	BAGS (€/Kg) (10) = (3) × (9)	(€/Kg) (11)	(€/Kg) (12) = (4) x (11)	= (6) + (8) +
PACKAGING OF FAST MOVING CONSUMER GOODS	GLASS					0,0000		0,0000						
	PLASTIC					0,0000		0,0000		0,0000		0,0000		
	PAPER/CARDBOARD					0,0000		0,0000		0,0000		0,0000		
	CPF (i)					0,0000		0,0000						
	STEAL					0,0000		0,0000				0,0000		
	ALUMINIUM					0,0000		0,0000						
	WOOD					0,0000		0,0000				0,0000		
	OTHER					0,0000		0,0000						
	MATERIAL	CHECKOUT BAGS UNITS												
	PASTIC													
	PAPER/CARDBOARD													

PACKAGING UNITS OF PRODUCTS PLACED ON THE NATIONAL MARKET IN 2018, WITH PONTO VERDE MARK								
PACKING UNITS	PVMV FOR EACH STAGE OF 1000 UNITS OF PACKAGING (€)	TOTAL BRAND VALUE						
		LIQ. PVMV						
		VAT TAX	23%					
	0,00	PVMV VAT VALUE						
		TOTAL AMOUNT						

### NOTES

(i) CPF - Composite Packaging for food stuffs (CPF) normally comprise alternating layers of cardboard, plastic and/or aluminium foil. Generally use to pack non-gaseous liquid food, such as milk, juice and soup.

# Fullfilling notes

- · Refer to instructions on completion at www.pontoverde.pt.
- Round up all weights to the nearest kilogram (Kg).
- · Please do not send cheques or any other form of payment with your Annual Statement. Please pay only after receiving the invoice(s) SPV will send you.
- Please sign and place your company's stamp in the field provided.





