

FULLFILLING
NOTES
READ CAREFULLY

- 01 All weights shall be rounded up or down to the nearest Kilogram (Kg).
 - 02 Don't send any payment with the Annual Statement. Wait for our invoice to do it.
 - 03 Have the Annual Statement signed and stamped where its indicated.
 - 04 Send back this Annual Statement, by mail, or fax to:
SOCIEDADE PONTO VERDE
DEPART. DE MARKETING E ADERENTES
Ed. Infante D. Henrique R. João Chagas Nº 53, 1º Dto.
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

Contract number with SPV EMB/

Company Name

SUPPLIER IDENTIFICATION (Company that does not own the brands)

VAT Number

Telephone

Fax

Company Name

ANNUAL STATEMENT YEAR 2017

Structure of 2017 statement

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

As a result, the 2017 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 2017)														
ANNUAL SCOPE	PACKAGING MATERIAL	PACKAGING WEIGHT ROUND UP TO THE NEAREST KG				GDF PRIMARY (€/Kg) (5)	GDF AMOUNT PRIMARY (€/Kg) (6) = (1) x (5)	GDF PACKAGING OF SERVICE EXCLUDING BOX BAGS (€/Kg) (7)	GDF AMOUNT PACKAGING OF SERVICE EXCLUDING BOX BAGS (€/Kg) (8) = (2) x (7)	GDF CHECKOUT BAGS (€/Kg) (9)	GDF AMOUNT CHECKOUT BAGS (€/Kg) (10) = (3) x (9)	GDF MULTIPACKS (€/Kg) (11)	GDF AMOUNT MULTIPACKS (€/Kg) (12) = (4) x (11)	TOTAL GDF AMOUNT (€) (13) = (6) + (8) + (10) + (12)
		PACKAGING PRIMARY (1)	PACKAGING SERVICE EXCLUDING BOX BAGS (2)	CHECKOUT BAGS (3)	MULTIPACKS (4)									
PACKAGING OF FAST MOVING CONSUMER GOODS	GLASS					0.0213		0.0213						
	PLASTIC					0.2281		0.2281		0.2281		0.1121		
	PAPER/CARDBOARD					0.0965		0.0965		0.0965		0.0465		
	CPF (i)					0.2132		0.2132						
	STEAL					0.2383		0.2383				0.2383		
	ALUMINIUM					0.0143		0.0143						
	WOOD					0.0553		0.0553				0.0553		
	OTHER					0.2343		0.2343						
	MATERIAL	CHECKOUT BAGS UNITS												
	PASTIC													
PAPER/CARDBOARD														



ANNUAL STATEMENT YEAR 2017

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 PRODUCTS PLACED ON THE NATIONAL MARKET IN 2017, WITH PONTO VERDE MARK														
ANNUAL SCOPE	PACKAGING MATERIAL	PACKAGING WEIGHT ROUND UP TO THE NEAREST KG				GDF PRIMARY (€/Kg) (5)	GDF AMOUNT PRIMARY (€/Kg) (6) = (1) x (5)	GDF PACKAGING OF SERVICE EXCLUDING BOX BAGS (€/Kg) (7)	GDF AMOUNT PACKAGING OF SERVICE EXCLUDING BOX BAGS (€/Kg) (8) = (2) x (7)	GDF CHECKOUT BAGS (€/Kg) (9)	GDF AMOUNT CHECKOUT BAGS (€/Kg) (10) = (3) x (9)	GDF MULTIPACKS (€/Kg) (11)	GDF AMOUNT MULTIPACKS (€/Kg) (12) = (4) x (11)	TOTAL GDF AMOUNT (€) (13) = (6) + (8) + (10) + (12)
		PACKAGING PRIMARY (1)	PACKAGING SERVICE EXCLUDING BOX BAGS (2)	CHECKOUT BAGS (3)	MULTIPACKS (4)									
PACKAGING OF FAST MOVING CONSUMER GOODS	GLASS					0,0004		0,0004						
	PLASTIC					0,0038		0,0038		0,0038		0,0038		
	PAPER/CARDBOARD					0,0034		0,0034		0,0034		0,0034		
	CPF (i)					0,0036		0,0036						
	STEAL					0,0022		0,0022				0,0022		
	ALUMINIUM					0,0044		0,0044						
	WOOD					0,0061		0,0061				0,0061		
	OTHER					0,0062		0,0062						
	MATERIAL	CHECKOUT BAGS UNITS												
	PASTIC													
	PAPER/CARDBOARD													

PACKAGING UNITS OF PRODUCTS PLACED ON THE NATIONAL MARKET IN 2017, WITH PONTO VERDE MARK		
PACKING UNITS	PVMV FOR EACH STAGE OF 1000 UNITS OF PACKAGING (€)	TOTAL BRAND VALUE
	0,10	LIQ. PVMV
		VAT TAX
		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.

TOTAL GDF AMOUNT (€)

TOTAL (€) ⁽¹²⁾