

Shareholder	Date of	Price paid	Source of Funds	Bank Used
	Acquisition	MDL		
			contract of 15/11/13 for MDL4,629,400	
			over 4 years	
Liliya	·			Privatbank,
Pleskachevsk			Drensler LLP (UK): loan contract of	Riga, Latvia
aya	17/08/2012	10,862,202	19/07/12 for EUR713,400 over one year	
			Fairmac LLP (UK): loan contract of	<u></u>
	24/11/2012	2,844,288	16/11/12 for USD492,000	
			Swedtron Alliance LLP: loan contract of	-
	18/11/2013	4,700,000	4/11/13 for EUR272,500 over 6 years	
Viorel Melnic			La Costa Trade LLP: loan contract of	ABLV Bank,
	18/08/2012	10,654,203	18/07/12 for EUR700,000 over 6 years	Riga, Latvia
			La Costa Trade LLP: amendment to loan	
			contract of 28/11/12 for additional EUR	
	24/11/2012	2,766,000	USD470,000	
			Alvaro Grup SRL (Chisinau): Ioan	-
		-	contract of 5/11/13 for MDL4,610,000	
	18/11/2013	4,610,000	over 4 years	
Pace Global				ABLV Bank,
Energy			Winefarm Alliance LLP: loan contract of	Riga, Latvia
Limited	18/08/2012	10,815,980	25/11/12 for USD488,000 over 6 years)	
	24/11/2012	2,808,000	Winefarm Alliance LLP	-
			Manos Alliance LLP (UK): loan contract	-
		-	for EUR271,000 on 05/11/13 over 8	
	18/11/2013	4,680,000	years	
Jet-Tech			Jet-Tech Industries Ltd to Latvijas Bank	Latvijas Pasta
Industries Ltd	18/08/2012	11,532,423	holding account in MD	Banka, Riga
			Jet-Tech Industries Ltd to Latvijas Bank	-
	24/11/2012	2,994,000	holding account in MD	
			Jet-Tech Industries Ltd to Latvijas Bank	Latvijas Pasta
	18/11/2013	4,990,000	holding account in MD	Banka, Riga
Reynosa			Kelway Trading SA (Panama): Ioan	Privatbank,
Management			contract of 17/07/12 fpr USD 998000	Riga, Latvia
Ltd	17/08/2012	11,439,979	over 12 months	
			Winefarm Alliance LLP: loan contract of	-
	24/11/2012	2,970,000	27/11/12 for USD454,000	
			Winefarm Alliance LLP: amendment to	-
			loan contract of 27/11/13 for additional	
	18/11/2013	4,950,000	EUR287,000	
Manitoba				-
Management	17/08/2012	11,509,312	To Latvijus Pasta Banka account in MD	