

| Handling Unit | Dossier | Location           | Location Storage | Inbound Date | Outbound Date | Days | Free Days | Product                  | General Product Name | Goods Description                     | External Reference              | Batch No |
|---------------|---------|--------------------|------------------|--------------|---------------|------|-----------|--------------------------|----------------------|---------------------------------------|---------------------------------|----------|
| 000459        | 001445  | Adaption Warehouse | Rij 01-01        | 28-01-2025   | 14-04-2025    | 1    |           | Amaretto 6/1/20          | Amaretto 6/1/20      |                                       | RSD - Case 1                    |          |
| 000460        | 001446  | Adaption Warehouse | Rij 01-04        | 1-01-2025    | 14-04-2025    | 1    |           | Ethanol                  | Ethanol              | Ethanol                               | RSD - Case Inbound ADR goederen |          |
| 000461        | 001446  | Adaption Warehouse | Rij 01-04        | 1-01-2025    | 14-04-2025    | 1    |           | 1000                     | Pantotex Matt 5L     |                                       | RSD - Case Inbound ADR goederen |          |
| 000462        | 001446  | Adaption Warehouse | Rij 01-04        | 1-01-2025    | 14-04-2025    | 1    |           | 1001                     | Pantotex Matt 10L    |                                       | RSD - Case Inbound ADR goederen |          |
| 000463        | 001446  | Adaption Warehouse | Rij 01-04        | 1-01-2025    |               | 1    |           | 1002                     | Pantolak Satin 1L    |                                       | RSD - Case Inbound ADR goederen |          |
| 000464        | 001452  | Adaption Warehouse | Rij 01-01        | 1-01-2025    |               | 1    |           | 1001                     | Pantotex Matt 10L    |                                       | RSD - Case 5 - Inbound          |          |
| 000465        | 001452  | Adaption Warehouse | Rij 01-03        | 1-01-2025    |               | 1    |           | 1002                     | Pantolak Satin 1L    |                                       | RSD - Case 5 - Inbound          |          |
| 000466        | 001452  | Adaption Warehouse | Rij 01-02        | 1-01-2025    |               | 1    |           | Acer Full HD 1080 beamer | beamer 1 Package(s)  | Acer Full HD 1080 beamer uitgebreid   | RSD - Case 5 - Inbound          |          |
| 000467        | 001452  | Adaption Warehouse | Rij 01-01        | 1-01-2025    |               | 1    |           | Acer Full HD 1080 beamer | beamer 1 Package(s)  | Acer Full HD 1080 beamer uitgebreid   | RSD - Case 5 - Inbound          |          |
| 000468        | 001460  | Adaption Warehouse | Rij 01-01        | 30-01-2025   |               | 1    |           | Auto Luxe                | Auto Luxe            |                                       | Alpha597 - Case 1               |          |
| 000469        | 001460  | Adaption Warehouse | Rij 01-01        | 30-01-2025   |               | 1    |           | Cigaren Cuba             | Cigaren Cuba 60      |                                       | Alpha597 - Case 1               |          |
| 000470        | 001461  | Adaption Warehouse | Rij 01-01        | 30-01-2025   |               | 1    |           | Auto Luxe                | Auto Luxe            | Auto Mercedes S600 - 799 pk - 8 liter | Alpha597 - Case 1               |          |
| 000471        | 001461  | Adaption Warehouse | Rij 01-01        | 30-01-2025   |               | 1    |           | Cigaren Cuba             | Cigaren Cuba 60      | Cigaren Cuba High Quality             | Alpha597 - Case 1               |          |
| 000472        | 001475  | Adaption Warehouse | Rij 01-01        | 31-01-2025   |               | 1    |           | Ethanol                  | Ethanol              | Ethanol                               | Cleve - Case 1a - Inbound       |          |
| 000473        | 001475  | Adaption Warehouse | Rij 01-03        | 31-01-2025   |               | 1    |           | 1000                     | Pantotex Matt 5L     |                                       | Cleve - Case 1a - Inbound       |          |
| 000474        | 001475  | Adaption Warehouse | Rij 01-01        | 31-01-2025   |               | 1    |           | 1001                     | Pantotex Matt 10L    |                                       | Cleve - Case 1a - Inbound       |          |
| 000482        | 001486  | Adaption Warehouse | Rij 01-02        | 31-01-2025   |               | 1    |           | Ethanol                  | Ethanol              | Ethanol                               | Cleve - Case 1a - Inbound       |          |
| 000483        | 001486  | Adaption Warehouse | Rij 01-04        | 31-01-2025   |               | 1    |           | 1000                     | Pantotex Matt 5L     |                                       | Cleve - Case 1a - Inbound       |          |
| 000484        | 001486  | Adaption Warehouse | Rij 01-03        | 31-01-2025   |               | 1    |           | 1001                     | Pantotex Matt 10L    |                                       | Cleve - Case 1a - Inbound       |          |

Total

| Carrier<br>Quantity | Carrier Unit | Quantity | Quantity Unit | Weight | Weight Unit | Volume | Volume Unit | Length | Width | Height | Area  | Area Unit | ADR    | Stackable |
|---------------------|--------------|----------|---------------|--------|-------------|--------|-------------|--------|-------|--------|-------|-----------|--------|-----------|
| 20                  | Europallet   | 300      | Box           | 1800   | Kg          |        |             | 1,4    | 0,8   | 1      | 19,20 | M2        |        | N         |
| 10                  | Europallet   | 10       | Drum          | 11     | Kg          |        |             | 1,2    | 0,8   |        | 9,60  | M2        | 1170-1 | N         |
| 5                   | Europallet   | 1000     | Piece(s)      | 1500   | Kg          |        |             | 1,2    | 0,8   |        | 4,80  | M2        | 3066-2 | N         |
| 5                   | Europallet   | 1000     | Piece(s)      | 3000   | Kg          |        |             | 1,2    | 0,8   |        | 4,80  | M2        | 3066-2 | N         |
| 1                   | Europallet   | 100      | Piece(s)      | 50     | Kg          |        |             | 1,2    | 0,8   |        | 0,96  | M2        | 3066-2 | N         |
| 5                   | Europallet   | 1000     | Piece(s)      | 3000   | Kg          |        |             | 1,2    | 0,8   |        | 4,80  | M2        | 3066-2 | N         |
| 1                   | Europallet   | 100      | Piece(s)      | 50     | Kg          |        |             | 1,2    | 0,8   |        | 0,96  | M2        | 3066-2 | N         |
| 10                  | Europallet   | 300      | Package(s)    | 900    | Kg          |        |             | 1,2    | 0,8   |        | 9,60  | M2        |        | N         |
| 5                   | Europallet   | 100      | Package(s)    | 300    | Kg          |        |             | 1,2    | 0,8   |        | 4,80  | M2        |        | N         |
| 2                   | Loose        | 2        | Piece(s)      | 3000   | Kg          |        |             | 0      | 0     | 0      |       |           |        | N         |
| 5                   | Europallet   | 10       | Box           | 5400   | Kg          |        |             | 1,2    | 0,8   |        | 4,80  | M2        |        | N         |
| 2                   | Loose        | 2        | Piece(s)      | 3000   | Kg          |        |             | 0      | 0     | 0      |       |           |        | N         |
| 5                   | Europallet   | 10       | Box           | 5400   | Kg          |        |             | 1,2    | 0,8   |        | 4,80  | M2        |        | N         |
| 2                   | Europallet   | 2        | Drum          | 200    | Kg          |        |             | 1,2    | 0,8   |        | 1,92  | M2        | 1170-1 | N         |
| 3                   | Europallet   | 3000     | Piece(s)      | 4500   | Kg          |        |             | 1,2    | 0,8   |        | 2,88  | M2        | 3066-2 | N         |
| 10                  | Europallet   | 300      | Piece(s)      | 900    | Kg          |        |             | 1,2    | 0,8   |        | 9,60  | M2        | 3066-2 | N         |
| 2                   | Europallet   | 2        | Drum          | 200    | Kg          |        |             | 1,2    | 0,8   |        | 1,92  | M2        | 1170-1 | N         |
| 3                   | Europallet   | 3000     | Piece(s)      | 4500   | Kg          |        |             | 1,2    | 0,8   |        | 2,88  | M2        | 3066-2 | N         |
| 10                  | Europallet   | 300      | Piece(s)      | 900    | Kg          |        |             | 1,2    | 0,8   |        | 9,60  | M2        | 3066-2 | N         |
| 106                 | Europallet   | 10538    | Piece(s)      | 38611  | Kg          |        |             |        |       |        | 97,92 | M2        |        |           |

| <i>Amount</i> | <i>Currency</i> | <i>Begin Date</i> | <i>End Date</i> | <i>Week</i> |
|---------------|-----------------|-------------------|-----------------|-------------|
| 20,00         | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 10,00         | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 5,00          | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 5,00          | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 1,00          | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 5,00          | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 1,00          | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 10,00         | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 5,00          | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
|               |                 | 3-02-2025         | 9-02-2025       | 2025 06     |
| 5,00          | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
|               |                 | 3-02-2025         | 9-02-2025       | 2025 06     |
| 5,00          | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 2,00          | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 3,00          | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 10,00         | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 2,00          | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 3,00          | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 10,00         | EUR             | 3-02-2025         | 9-02-2025       | 2025 06     |
| 102,00        | EUR             |                   |                 |             |