

|                         |                           |
|-------------------------|---------------------------|
| License ID              | CB114114                  |
| Mitgliedsname           | BÄKO Mitteldeutschland eG |
| Mitglieds-ID            | UTZ_CO1000011310          |
| Member Category         | Trader                    |
| Issued On               | 08.02.2021                |
| Issued By               | UTZ                       |
| Start Date              | 05.04.2021                |
| Ablaufdatum             | 04.04.2022                |
| Certificate Holder Type | Individual                |

**Product details:**

| Type:               | Trader                        | Trader                        | Trader                        |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Product:            | Chocolate in bulk (BRASILIEN) | Chocolate in bulk (KAMERUN)   | Chocolate in bulk (KOLUMBIEN) |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                          | Nein                          | Nein                          |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                          |

| Type:               | Trader   | Trader                         | Trader                             |
|---------------------|--|--------------------------------|------------------------------------|
| Product:            | Chocolate in bulk (DEMOKRATISCHE REPUBLIK KONGO) | Chocolate in bulk (Costa Rica) | Chocolate in bulk (ELFENBEINKÜSTE) |
| Program(s):         | IP, Segregation, Mass Balance                    | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance      |
| Allowed to sell as: | IP, Segregation, Mass Balance                    | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance      |
| Allowed to process: | Nein   | Nein                           | Nein                               |
| Act as Warehouse:   | Nein   | Nein                           | Nein                               |

| Type:               | Trader                                      | Trader                        | Trader                        |
|---------------------|---|-------------------------------|-------------------------------|
| Product:            | Chocolate in bulk (DOMINIKANISCHE REPUBLIK) | Chocolate in bulk (Ecuador)   | Chocolate in bulk (Ghana)     |
| Program(s):         | IP, Segregation, Mass Balance               | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance               | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Nein  | Nein                          | Nein                          |
| Act as Warehouse:   | Nein  | Nein                          | Nein                          |

| Type: | Trader | Trader | Trader |
|-------|--------|--------|--------|
|-------|--------|--------|--------|

|                     |                                |                               |                               |
|---------------------|--------------------------------|-------------------------------|-------------------------------|
| Product:            | Chocolate in bulk (INDONESIEN) | Chocolate in bulk (MEXIKO)    | Chocolate in bulk (Nicaragua) |
| Program(s):         | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                           | Nein                          | Nein                          |
| Act as Warehouse:   | Nein                           | Nein                          | Nein                          |

|                     |                               |                                      |                               |
|---------------------|-------------------------------|--------------------------------------|-------------------------------|
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                        | <b>Trader</b>                 |
| Product:            | Chocolate in bulk (Nigeria)   | Chocolate in bulk (Origin Undefined) | Chocolate in bulk (Panama)    |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance        | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance        | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                          | Nein                                 | Nein                          |
| Act as Warehouse:   | Nein                          | Nein                                 | Nein                          |

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                 | <b>Trader</b>                 |
| Product:            | Chocolate in bulk (Peru)      | Chocolate in bulk (TANSANIA)  | Chocolate in bulk (Uganda)    |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                          | Nein                          | Nein                          |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                          |

|                     |                               |                                   |                                 |
|---------------------|-------------------------------|-----------------------------------|---------------------------------|
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                     | <b>Trader</b>                   |
| Product:            | Chocolate in bulk (VIETNAM)   | Chocolate ingredients (BRASILIEN) | Chocolate ingredients (KAMERUN) |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance   |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance   |
| Allowed to process: | Nein                          | Nein                              | Nein                            |
| Act as Warehouse:   | Nein                          | Nein                              | Nein                            |

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| <b>Type:</b> | <b>Trader</b> | <b>Trader</b> | <b>Trader</b> |
|--------------|---------------|---------------|---------------|

|                     |                                   |  |                                    |
|---------------------|-----------------------------------|--|------------------------------------|
| Product:            | Chocolate ingredients (KOLUMBIEN) | Chocolate ingredients (DEMOKRATISCHE REPUBLIK KONGO) | Chocolate ingredients (Costa Rica) |
| Program(s):         | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance                        | IP, Segregation, Mass Balance      |
| Allowed to sell as: | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance                        | IP, Segregation, Mass Balance      |
| Allowed to process: | Nein                              | Nein   | Nein                               |
| Act as Warehouse:   | Nein                              | Nein   | Nein                               |

**Type: Trader Trader Trader**

|                     |  |   |                                 |
|---------------------|--|---|---------------------------------|
| Product:            | Chocolate ingredients (ELFENBEINKÜSTE) | Chocolate ingredients (DOMINIKANISCHE REPUBLIK) | Chocolate ingredients (Ecuador) |
| Program(s):         | IP, Segregation, Mass Balance          | IP, Segregation, Mass Balance                   | IP, Segregation, Mass Balance   |
| Allowed to sell as: | IP, Segregation, Mass Balance          | IP, Segregation, Mass Balance                   | IP, Segregation, Mass Balance   |
| Allowed to process: | Nein                                   | Nein  | Nein                            |
| Act as Warehouse:   | Nein                                   | Nein  | Nein                            |

**Type: Trader Trader Trader**

|                     |                               |                                    |                                |
|---------------------|-------------------------------|------------------------------------|--------------------------------|
| Product:            | Chocolate ingredients (Ghana) | Chocolate ingredients (INDONESIEN) | Chocolate ingredients (MEXIKO) |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance      | IP, Segregation, Mass Balance  |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance      | IP, Segregation, Mass Balance  |
| Allowed to process: | Nein                          | Nein                               | Nein                           |
| Act as Warehouse:   | Nein                          | Nein                               | Nein                           |

**Type: Trader Trader Trader**

|                     |                                   |                                 |  |
|---------------------|-----------------------------------|---------------------------------|--|
| Product:            | Chocolate ingredients (Nicaragua) | Chocolate ingredients (Nigeria) | Chocolate ingredients (Origin Undefined) |
| Program(s):         | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance   | IP, Segregation, Mass Balance            |
| Allowed to sell as: | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance   | IP, Segregation, Mass Balance            |
| Allowed to process: | Nein                              | Nein                            | Nein                                     |
| Act as Warehouse:   | Nein                              | Nein                            | Nein                                     |

**Type: Trader Trader Trader**

|                     |                                |                               |                                  |
|---------------------|--------------------------------|-------------------------------|----------------------------------|
| Product:            | Chocolate ingredients (Panama) | Chocolate ingredients (Peru)  | Chocolate ingredients (TANSANIA) |
| Program(s):         | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance    |
| Allowed to sell as: | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance    |
| Allowed to process: | Nein                           | Nein                          | Nein                             |
| Act as Warehouse:   | Nein                           | Nein                          | Nein                             |

|                     |                                |                                 |                               |
|---------------------|--------------------------------|---------------------------------|-------------------------------|
| <b>Type:</b>        | <b>Trader</b>                  | <b>Trader</b>                   | <b>Trader</b>                 |
| Product:            | Chocolate ingredients (Uganda) | Chocolate ingredients (VIETNAM) | Cocoa Beans (BRASILIEEN)      |
| Program(s):         | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance   | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance   | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                           | Nein                            | Ja                            |
| Act as Warehouse:   | Nein                           | Nein                            | Nein                          |

|                     |                               |                               |  |
|---------------------|-------------------------------|-------------------------------|--|
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                 | <b>Trader</b>                              |
| Product:            | Cocoa Beans (KAMERUN)         | Cocoa Beans (KOLUMBIEN)       | Cocoa Beans (DEMOKRATISCHE REPUBLIK KONGO) |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance              |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance              |
| Allowed to process: | Ja                            | Ja                            | Ja   |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                                       |

|                     |                               |                               |                                       |
|---------------------|-------------------------------|-------------------------------|---------------------------------------|
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                 | <b>Trader</b>                         |
| Product:            | Cocoa Beans (Costa Rica)      | Cocoa Beans (ELFENBEINKÜSTE)  | Cocoa Beans (DOMINIKANISCHE REPUBLIK) |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance         |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance         |
| Allowed to process: | Ja                            | Ja                            | Ja                                    |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                                  |

|              |                       |                     |                          |
|--------------|-----------------------|---------------------|--------------------------|
| <b>Type:</b> | <b>Trader</b>         | <b>Trader</b>       | <b>Trader</b>            |
| Product:     | Cocoa Beans (Ecuador) | Cocoa Beans (Ghana) | Cocoa Beans (INDONESIEN) |

|                     |                                |                               |                               |
|---------------------|--------------------------------|-------------------------------|-------------------------------|
| Program(s):         | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Ja                             | Ja                            | Ja                            |
| Act as Warehouse:   | Nein                           | Nein                          | Nein                          |
| <b>Type:</b>        | <b>Trader</b>                  | <b>Trader</b>                 | <b>Trader</b>                 |
| Product:            | Cocoa Beans (MEXIKO)           | Cocoa Beans (Nicaragua)       | Cocoa Beans (Nigeria)         |
| Program(s):         | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Ja                             | Ja                            | Ja                            |
| Act as Warehouse:   | Nein                           | Nein                          | Nein                          |
| <b>Type:</b>        | <b>Trader</b>                  | <b>Trader</b>                 | <b>Trader</b>                 |
| Product:            | Cocoa Beans (Origin Undefined) | Cocoa Beans (Panama)          | Cocoa Beans (Peru)            |
| Program(s):         | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Ja                             | Ja                            | Ja                            |
| Act as Warehouse:   | Nein                           | Nein                          | Nein                          |
| <b>Type:</b>        | <b>Trader</b>                  | <b>Trader</b>                 | <b>Trader</b>                 |
| Product:            | Cocoa Beans (TANSANIA)         | Cocoa Beans (Uganda)          | Cocoa Beans (VIETNAM)         |
| Program(s):         | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Ja                             | Ja                            | Ja                            |
| Act as Warehouse:   | Nein                           | Nein                          | Nein                          |
| <b>Type:</b>        | <b>Trader</b>                  | <b>Trader</b>                 | <b>Trader</b>                 |
| Product:            | Cocoa Butter (BRASILIEEN)      | Cocoa Butter (KAMERUN)        | Cocoa Butter (KOLUMBIEN)      |

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                          | Nein                          | Nein                          |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                          |

|                     |   |                               |                                  |
|---------------------|---|-------------------------------|----------------------------------|
| <b>Type:</b>        | <b>Trader</b>                                     | <b>Trader</b>                 | <b>Trader</b>                    |
| Product:            | Cocoa Butter<br>(DEMOKRATISCHE REPUBLIK<br>KONGO) | Cocoa Butter (Costa Rica)     | Cocoa Butter<br>(ELFENBEINKÜSTE) |
| Program(s):         | IP, Segregation, Mass Balance                     | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance    |
| Allowed to sell as: | IP, Segregation, Mass Balance                     | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance    |
| Allowed to process: | Nein  | Nein                          | Nein                             |
| Act as Warehouse:   | Nein  | Nein                          | Nein                             |

|                     |  |                               |                               |
|---------------------|--|-------------------------------|-------------------------------|
| <b>Type:</b>        | <b>Trader</b>                                | <b>Trader</b>                 | <b>Trader</b>                 |
| Product:            | Cocoa Butter<br>(DOMINIKANISCHE<br>REPUBLIK) | Cocoa Butter (Ecuador)        | Cocoa Butter (Ghana)          |
| Program(s):         | IP, Segregation, Mass Balance                | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance                | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Nein   | Nein                          | Nein                          |
| Act as Warehouse:   | Nein   | Nein                          | Nein                          |

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                 | <b>Trader</b>                 |
| Product:            | Cocoa Butter (INDONESIEN)     | Cocoa Butter (MEXIKO)         | Cocoa Butter (Nicaragua)      |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                          | Nein                          | Nein                          |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                          |

|              |                        |                                 |                       |
|--------------|------------------------|---------------------------------|-----------------------|
| <b>Type:</b> | <b>Trader</b>          | <b>Trader</b>                   | <b>Trader</b>         |
| Product:     | Cocoa Butter (Nigeria) | Cocoa Butter (Origin Undefined) | Cocoa Butter (Panama) |

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                          | Nein                          | Nein                          |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                          |

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                 | <b>Trader</b>                 |
| Product:            | Cocoa Butter (Peru)           | Cocoa Butter (TANSANIA)       | Cocoa Butter (Uganda)         |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                          | Nein                          | Nein                          |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                          |

|                     |                               |  |                                     |
|---------------------|-------------------------------|--|-------------------------------------|
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                          | <b>Trader</b>                       |
| Product:            | Cocoa Butter (VIETNAM)        | Cocoa Butter Full Premium (BRASILIEEN) | Cocoa Butter Full Premium (KAMERUN) |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance          | IP, Segregation, Mass Balance       |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance          | IP, Segregation, Mass Balance       |
| Allowed to process: | Nein                          | Nein                                   | Nein                                |
| Act as Warehouse:   | Nein                          | Nein                                   | Nein                                |

|                     |                                       |   |  |
|---------------------|---------------------------------------|---|--|
| <b>Type:</b>        | <b>Trader</b>                         | <b>Trader</b>   | <b>Trader</b>                          |
| Product:            | Cocoa Butter Full Premium (KOLUMBIEN) | Cocoa Butter Full Premium (DOMINIKANISCHE REPUBLIK KONGO) | Cocoa Butter Full Premium (Costa Rica) |
| Program(s):         | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance                             | IP, Segregation, Mass Balance          |
| Allowed to sell as: | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance                             | IP, Segregation, Mass Balance          |
| Allowed to process: | Nein                                  | Nein  | Nein                                   |
| Act as Warehouse:   | Nein                                  | Nein  | Nein                                   |

|              |  |   |                                     |
|--------------|--|---|-------------------------------------|
| <b>Type:</b> | <b>Trader</b>                              | <b>Trader</b>                                       | <b>Trader</b>                       |
| Product:     | Cocoa Butter Full Premium (ELFENBEINKÜSTE) | Cocoa Butter Full Premium (DOMINIKANISCHE REPUBLIK) | Cocoa Butter Full Premium (Ecuador) |
| Program(s):  | IP, Segregation, Mass Balance              | IP, Segregation, Mass Balance                       | IP, Segregation, Mass Balance       |

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|---------------------|-------------------------------|-------------------------------|-------------------------------|

|                     |      |      |      |
|---------------------|------|------|------|
| Allowed to process: | Nein | Nein | Nein |
|---------------------|------|------|------|

|                   |      |      |      |
|-------------------|------|------|------|
| Act as Warehouse: | Nein | Nein | Nein |
|-------------------|------|------|------|

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| <b>Type:</b> | <b>Trader</b> | <b>Trader</b> | <b>Trader</b> |
|--------------|---------------|---------------|---------------|

|          |                                   |  |                                    |
|----------|-----------------------------------|--|------------------------------------|
| Product: | Cocoa Butter Full Premium (Ghana) | Cocoa Butter Full Premium (INDONESIEN) | Cocoa Butter Full Premium (MEXIKO) |
|----------|-----------------------------------|--|------------------------------------|

|             |                               |                               |                               |
|-------------|-------------------------------|-------------------------------|-------------------------------|
| Program(s): | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|-------------|-------------------------------|-------------------------------|-------------------------------|

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|---------------------|-------------------------------|-------------------------------|-------------------------------|

|                     |      |      |      |
|---------------------|------|------|------|
| Allowed to process: | Nein | Nein | Nein |
|---------------------|------|------|------|

|                   |      |      |      |
|-------------------|------|------|------|
| Act as Warehouse: | Nein | Nein | Nein |
|-------------------|------|------|------|

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| <b>Type:</b> | <b>Trader</b> | <b>Trader</b> | <b>Trader</b> |
|--------------|---------------|---------------|---------------|

|          |                                       |                                     |  |
|----------|---------------------------------------|-------------------------------------|--|
| Product: | Cocoa Butter Full Premium (Nicaragua) | Cocoa Butter Full Premium (Nigeria) | Cocoa Butter Full Premium (Origin Undefined) |
|----------|---------------------------------------|-------------------------------------|--|

|             |                               |                               |                               |
|-------------|-------------------------------|-------------------------------|-------------------------------|
| Program(s): | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|-------------|-------------------------------|-------------------------------|-------------------------------|

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|---------------------|-------------------------------|-------------------------------|-------------------------------|

|                     |      |      |      |
|---------------------|------|------|------|
| Allowed to process: | Nein | Nein | Nein |
|---------------------|------|------|------|

|                   |      |      |      |
|-------------------|------|------|------|
| Act as Warehouse: | Nein | Nein | Nein |
|-------------------|------|------|------|

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| <b>Type:</b> | <b>Trader</b> | <b>Trader</b> | <b>Trader</b> |
|--------------|---------------|---------------|---------------|

|          |                                    |                                  |                                      |
|----------|------------------------------------|----------------------------------|--------------------------------------|
| Product: | Cocoa Butter Full Premium (Panama) | Cocoa Butter Full Premium (Peru) | Cocoa Butter Full Premium (TANSANIA) |
|----------|------------------------------------|----------------------------------|--------------------------------------|

|             |                               |                               |                               |
|-------------|-------------------------------|-------------------------------|-------------------------------|
| Program(s): | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|-------------|-------------------------------|-------------------------------|-------------------------------|

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|---------------------|-------------------------------|-------------------------------|-------------------------------|

|                     |      |      |      |
|---------------------|------|------|------|
| Allowed to process: | Nein | Nein | Nein |
|---------------------|------|------|------|

|                   |      |      |      |
|-------------------|------|------|------|
| Act as Warehouse: | Nein | Nein | Nein |
|-------------------|------|------|------|

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| <b>Type:</b> | <b>Trader</b> | <b>Trader</b> | <b>Trader</b> |
|--------------|---------------|---------------|---------------|

|          |                                    |                                     |                           |
|----------|------------------------------------|-------------------------------------|---------------------------|
| Product: | Cocoa Butter Full Premium (Uganda) | Cocoa Butter Full Premium (VIETNAM) | Cocoa Liquor (BRASILIEEN) |
|----------|------------------------------------|-------------------------------------|---------------------------|

|             |                               |                               |                               |
|-------------|-------------------------------|-------------------------------|-------------------------------|
| Program(s): | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|-------------|-------------------------------|-------------------------------|-------------------------------|



|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                          | Nein                          | Ja                            |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                          |

|                     |                               |                               |   |
|---------------------|-------------------------------|-------------------------------|---|
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                 | <b>Trader</b>                               |
| Product:            | Cocoa Liquor (KAMERUN)        | Cocoa Liquor (KOLUMBIEN)      | Cocoa Liquor (DEMOKRATISCHE REPUBLIK KONGO) |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance               |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance               |
| Allowed to process: | Ja                            | Ja                            | Ja  |
| Act as Warehouse:   | Nein                          | Nein                          | Nein  |

|                     |                               |                               |  |
|---------------------|-------------------------------|-------------------------------|--|
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                 | <b>Trader</b>                          |
| Product:            | Cocoa Liquor (Costa Rica)     | Cocoa Liquor (ELFENBEINKÜSTE) | Cocoa Liquor (DOMINIKANISCHE REPUBLIK) |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance          |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance          |
| Allowed to process: | Ja                            | Ja                            | Ja                                     |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                                   |

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                 | <b>Trader</b>                 |
| Product:            | Cocoa Liquor (Ecuador)        | Cocoa Liquor (Ghana)          | Cocoa Liquor (INDONESIEN)     |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Ja                            | Ja                            | Ja                            |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                          |

|              |                               |                               |                               |
|--------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Type:</b> | <b>Trader</b>                 | <b>Trader</b>                 | <b>Trader</b>                 |
| Product:     | Cocoa Liquor (MEXIKO)         | Cocoa Liquor (Nicaragua)      | Cocoa Liquor (Nigeria)        |
| Program(s):  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|---------------------|-------------------------------|-------------------------------|-------------------------------|

|                     |      |      |      |
|---------------------|------|------|------|
| Allowed to process: | Ja   | Ja   | Ja   |
| Act as Warehouse:   | Nein | Nein | Nein |

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| <b>Type:</b> | <b>Trader</b> | <b>Trader</b> | <b>Trader</b> |
|--------------|---------------|---------------|---------------|

|          |                                 |                       |                     |
|----------|---------------------------------|-----------------------|---------------------|
| Product: | Cocoa Liquor (Origin Undefined) | Cocoa Liquor (Panama) | Cocoa Liquor (Peru) |
|----------|---------------------------------|-----------------------|---------------------|

|             |                               |                               |                               |
|-------------|-------------------------------|-------------------------------|-------------------------------|
| Program(s): | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|-------------|-------------------------------|-------------------------------|-------------------------------|

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|---------------------|-------------------------------|-------------------------------|-------------------------------|

|                     |      |      |      |
|---------------------|------|------|------|
| Allowed to process: | Ja   | Ja   | Ja   |
| Act as Warehouse:   | Nein | Nein | Nein |

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| <b>Type:</b> | <b>Trader</b> | <b>Trader</b> | <b>Trader</b> |
|--------------|---------------|---------------|---------------|

|          |                         |                       |                        |
|----------|-------------------------|-----------------------|------------------------|
| Product: | Cocoa Liquor (TANSANIA) | Cocoa Liquor (Uganda) | Cocoa Liquor (VIETNAM) |
|----------|-------------------------|-----------------------|------------------------|

|             |                               |                               |                               |
|-------------|-------------------------------|-------------------------------|-------------------------------|
| Program(s): | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|-------------|-------------------------------|-------------------------------|-------------------------------|

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|---------------------|-------------------------------|-------------------------------|-------------------------------|

|                     |      |      |      |
|---------------------|------|------|------|
| Allowed to process: | Ja   | Ja   | Ja   |
| Act as Warehouse:   | Nein | Nein | Nein |

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| <b>Type:</b> | <b>Trader</b> | <b>Trader</b> | <b>Trader</b> |
|--------------|---------------|---------------|---------------|

|          |                        |                      |                        |
|----------|------------------------|----------------------|------------------------|
| Product: | Cocoa Nibs (BRASILIEN) | Cocoa Nibs (KAMERUN) | Cocoa Nibs (KOLUMBIEN) |
|----------|------------------------|----------------------|------------------------|

|             |                               |                               |                               |
|-------------|-------------------------------|-------------------------------|-------------------------------|
| Program(s): | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|-------------|-------------------------------|-------------------------------|-------------------------------|

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|---------------------|-------------------------------|-------------------------------|-------------------------------|

|                     |      |      |      |
|---------------------|------|------|------|
| Allowed to process: | Ja   | Ja   | Ja   |
| Act as Warehouse:   | Nein | Nein | Nein |

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| <b>Type:</b> | <b>Trader</b> | <b>Trader</b> | <b>Trader</b> |
|--------------|---------------|---------------|---------------|

|          |   |                         |                             |
|----------|---|-------------------------|-----------------------------|
| Product: | Cocoa Nibs (DEMOKRATISCHE REPUBLIK KONGO) | Cocoa Nibs (Costa Rica) | Cocoa Nibs (ELFENBEINKÜSTE) |
|----------|---|-------------------------|-----------------------------|

|             |                               |                               |                               |
|-------------|-------------------------------|-------------------------------|-------------------------------|
| Program(s): | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|-------------|-------------------------------|-------------------------------|-------------------------------|

|                     |                               |                               |                               |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
|---------------------|-------------------------------|-------------------------------|-------------------------------|

|                     |                                      |                               |                               |
|---------------------|--------------------------------------|-------------------------------|-------------------------------|
| Allowed to process: | Ja                                   | Ja                            | Ja                            |
| Act as Warehouse:   | Nein                                 | Nein                          | Nein                          |
| <b>Type:</b>        | <b>Trader</b>                        | <b>Trader</b>                 | <b>Trader</b>                 |
| Product:            | Cocoa Nibs (DOMINIKANISCHE REPUBLIK) | Cocoa Nibs (Ecuador)          | Cocoa Nibs (Ghana)            |
| Program(s):         | IP, Segregation, Mass Balance        | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance        | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Ja                                   | Ja                            | Ja                            |
| Act as Warehouse:   | Nein                                 | Nein                          | Nein                          |
| <b>Type:</b>        | <b>Trader</b>                        | <b>Trader</b>                 | <b>Trader</b>                 |
| Product:            | Cocoa Nibs (INDONESIEN)              | Cocoa Nibs (MEXIKO)           | Cocoa Nibs (Nicaragua)        |
| Program(s):         | IP, Segregation, Mass Balance        | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance        | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Ja                                   | Ja                            | Ja                            |
| Act as Warehouse:   | Nein                                 | Nein                          | Nein                          |
| <b>Type:</b>        | <b>Trader</b>                        | <b>Trader</b>                 | <b>Trader</b>                 |
| Product:            | Cocoa Nibs (Nigeria)                 | Cocoa Nibs (Origin Undefined) | Cocoa Nibs (Panama)           |
| Program(s):         | IP, Segregation, Mass Balance        | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance        | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Ja                                   | Ja                            | Ja                            |
| Act as Warehouse:   | Nein                                 | Nein                          | Nein                          |
| <b>Type:</b>        | <b>Trader</b>                        | <b>Trader</b>                 | <b>Trader</b>                 |
| Product:            | Cocoa Nibs (Peru)                    | Cocoa Nibs (TANSANIA)         | Cocoa Nibs (Uganda)           |
| Program(s):         | IP, Segregation, Mass Balance        | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance        | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |

|                     |                               |   |                               |
|---------------------|-------------------------------|---|-------------------------------|
| Allowed to process: | Ja                            | Ja  | Ja                            |
| Act as Warehouse:   | Nein                          | Nein  | Nein                          |
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                               | <b>Trader</b>                 |
| Product:            | Cocoa Nibs (VIETNAM)          | Cocoa Powder (BRASILIEN)                    | Cocoa Powder (KAMERUN)        |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance               | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance               | IP, Segregation, Mass Balance |
| Allowed to process: | Ja                            | Nein  | Nein                          |
| Act as Warehouse:   | Nein                          | Nein  | Nein                          |
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                               | <b>Trader</b>                 |
| Product:            | Cocoa Powder (KOLUMBIEN)      | Cocoa Powder (DEMOKRATISCHE REPUBLIK KONGO) | Cocoa Powder (Costa Rica)     |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance               | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance               | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                          | Nein  | Nein                          |
| Act as Warehouse:   | Nein                          | Nein  | Nein                          |
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                               | <b>Trader</b>                 |
| Product:            | Cocoa Powder (ELFENBEINKÜSTE) | Cocoa Powder (DOMINIKANISCHE REPUBLIK)      | Cocoa Powder (Ecuador)        |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance               | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance               | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                          | Nein  | Nein                          |
| Act as Warehouse:   | Nein                          | Nein  | Nein                          |
| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                               | <b>Trader</b>                 |
| Product:            | Cocoa Powder (Ghana)          | Cocoa Powder (INDONESIEN)                   | Cocoa Powder (MEXIKO)         |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance               | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance               | IP, Segregation, Mass Balance |

|                     |                                     |                                       |  |
|---------------------|-------------------------------------|---------------------------------------|--|
| Allowed to process: | Nein                                | Nein                                  | Nein   |
| Act as Warehouse:   | Nein                                | Nein                                  | Nein   |
| <b>Type:</b>        | <b>Trader</b>                       | <b>Trader</b>                         | <b>Trader</b>  |
| Product:            | Cocoa Powder (Nicaragua)            | Cocoa Powder (Nigeria)                | Cocoa Powder (Origin Undefined)                          |
| Program(s):         | IP, Segregation, Mass Balance       | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance                            |
| Allowed to sell as: | IP, Segregation, Mass Balance       | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance                            |
| Allowed to process: | Nein                                | Nein                                  | Nein   |
| Act as Warehouse:   | Nein                                | Nein                                  | Nein   |
| <b>Type:</b>        | <b>Trader</b>                       | <b>Trader</b>                         | <b>Trader</b>  |
| Product:            | Cocoa Powder (Panama)               | Cocoa Powder (Peru)                   | Cocoa Powder (TANSANIA)                                  |
| Program(s):         | IP, Segregation, Mass Balance       | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance                            |
| Allowed to sell as: | IP, Segregation, Mass Balance       | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance                            |
| Allowed to process: | Nein                                | Nein                                  | Nein   |
| Act as Warehouse:   | Nein                                | Nein                                  | Nein   |
| <b>Type:</b>        | <b>Trader</b>                       | <b>Trader</b>                         | <b>Trader</b>  |
| Product:            | Cocoa Powder (Uganda)               | Cocoa Powder (VIETNAM)                | Cocoa Powder Full Premium (BRASILIE)                     |
| Program(s):         | IP, Segregation, Mass Balance       | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance                            |
| Allowed to sell as: | IP, Segregation, Mass Balance       | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance                            |
| Allowed to process: | Nein                                | Nein                                  | Nein   |
| Act as Warehouse:   | Nein                                | Nein                                  | Nein   |
| <b>Type:</b>        | <b>Trader</b>                       | <b>Trader</b>                         | <b>Trader</b>  |
| Product:            | Cocoa Powder Full Premium (KAMERUN) | Cocoa Powder Full Premium (KOLUMBIEN) | Cocoa Powder Full Premium (DEMOKRATISCHE REPUBLIK KONGO) |
| Program(s):         | IP, Segregation, Mass Balance       | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance                            |
| Allowed to sell as: | IP, Segregation, Mass Balance       | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance                            |

|                     |      |      |      |
|---------------------|------|------|------|
| Allowed to process: | Nein | Nein | Nein |
| Act as Warehouse:   | Nein | Nein | Nein |

|                     |  |  |   |
|---------------------|--|--|---|
| <b>Type:</b>        | <b>Trader</b>                          | <b>Trader</b>                              | <b>Trader</b>                                       |
| Product:            | Cocoa Powder Full Premium (Costa Rica) | Cocoa Powder Full Premium (ELFENBEINKÜSTE) | Cocoa Powder Full Premium (DOMINIKANISCHE REPUBLIK) |
| Program(s):         | IP, Segregation, Mass Balance          | IP, Segregation, Mass Balance              | IP, Segregation, Mass Balance                       |
| Allowed to sell as: | IP, Segregation, Mass Balance          | IP, Segregation, Mass Balance              | IP, Segregation, Mass Balance                       |
| Allowed to process: | Nein                                   | Nein                                       | Nein  |
| Act as Warehouse:   | Nein                                   | Nein                                       | Nein  |

|                     |                                     |                                   |  |
|---------------------|-------------------------------------|-----------------------------------|--|
| <b>Type:</b>        | <b>Trader</b>                       | <b>Trader</b>                     | <b>Trader</b>                          |
| Product:            | Cocoa Powder Full Premium (Ecuador) | Cocoa Powder Full Premium (Ghana) | Cocoa Powder Full Premium (INDONESIEN) |
| Program(s):         | IP, Segregation, Mass Balance       | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance          |
| Allowed to sell as: | IP, Segregation, Mass Balance       | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance          |
| Allowed to process: | Nein                                | Nein                              | Nein                                   |
| Act as Warehouse:   | Nein                                | Nein                              | Nein                                   |

|                     |                                    |                                       |                                     |
|---------------------|------------------------------------|---------------------------------------|-------------------------------------|
| <b>Type:</b>        | <b>Trader</b>                      | <b>Trader</b>                         | <b>Trader</b>                       |
| Product:            | Cocoa Powder Full Premium (MEXIKO) | Cocoa Powder Full Premium (Nicaragua) | Cocoa Powder Full Premium (Nigeria) |
| Program(s):         | IP, Segregation, Mass Balance      | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance       |
| Allowed to sell as: | IP, Segregation, Mass Balance      | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance       |
| Allowed to process: | Nein                               | Nein                                  | Nein                                |
| Act as Warehouse:   | Nein                               | Nein                                  | Nein                                |

|                     |  |                                    |                                  |
|---------------------|--|------------------------------------|----------------------------------|
| <b>Type:</b>        | <b>Trader</b>                                | <b>Trader</b>                      | <b>Trader</b>                    |
| Product:            | Cocoa Powder Full Premium (Origin Undefined) | Cocoa Powder Full Premium (Panama) | Cocoa Powder Full Premium (Peru) |
| Program(s):         | IP, Segregation, Mass Balance                | IP, Segregation, Mass Balance      | IP, Segregation, Mass Balance    |
| Allowed to sell as: | IP, Segregation, Mass Balance                | IP, Segregation, Mass Balance      | IP, Segregation, Mass Balance    |
| Allowed to process: | Nein   | Nein                               | Nein                             |

|                     |                                      |                                    |                                     |
|---------------------|--------------------------------------|------------------------------------|-------------------------------------|
| Act as Warehouse:   | Nein                                 | Nein                               | Nein                                |
| <b>Type:</b>        | <b>Trader</b>                        | <b>Trader</b>                      | <b>Trader</b>                       |
| Product:            | Cocoa Powder Full Premium (TANSANIA) | Cocoa Powder Full Premium (Uganda) | Cocoa Powder Full Premium (VIETNAM) |
| Program(s):         | IP, Segregation, Mass Balance        | IP, Segregation, Mass Balance      | IP, Segregation, Mass Balance       |
| Allowed to sell as: | IP, Segregation, Mass Balance        | IP, Segregation, Mass Balance      | IP, Segregation, Mass Balance       |
| Allowed to process: | Nein                                 | Nein                               | Nein                                |
| Act as Warehouse:   | Nein                                 | Nein                               | Nein                                |

|                     |   |                                       |   |
|---------------------|---|---------------------------------------|---|
| <b>Type:</b>        | <b>Trader</b>                           | <b>Trader</b>                         | <b>Trader</b>                           |
| Product:            | Cocoa semi-finished product (BRASILIEN) | Cocoa semi-finished product (KAMERUN) | Cocoa semi-finished product (KOLUMBIEN) |
| Program(s):         | IP, Segregation, Mass Balance           | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance           |
| Allowed to sell as: | IP, Segregation, Mass Balance           | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance           |
| Allowed to process: | Ja                                      | Ja                                    | Ja                                      |
| Act as Warehouse:   | Nein                                    | Nein                                  | Nein                                    |

|                     |  |  |  |
|---------------------|--|--|--|
| <b>Type:</b>        | <b>Trader</b>  | <b>Trader</b>                            | <b>Trader</b>                                |
| Product:            | Cocoa semi-finished product (DEMOKRATISCHE REPUBLIK KONGO) | Cocoa semi-finished product (Costa Rica) | Cocoa semi-finished product (ELFENBEINKÜSTE) |
| Program(s):         | IP, Segregation, Mass Balance                              | IP, Segregation, Mass Balance            | IP, Segregation, Mass Balance                |
| Allowed to sell as: | IP, Segregation, Mass Balance                              | IP, Segregation, Mass Balance            | IP, Segregation, Mass Balance                |
| Allowed to process: | Ja   | Ja                                       | Ja   |
| Act as Warehouse:   | Nein   | Nein                                     | Nein   |

|                     |   |                                       |                                     |
|---------------------|---|---------------------------------------|-------------------------------------|
| <b>Type:</b>        | <b>Trader</b>   | <b>Trader</b>                         | <b>Trader</b>                       |
| Product:            | Cocoa semi-finished product (DOMINIKANISCHE REPUBLIK) | Cocoa semi-finished product (Ecuador) | Cocoa semi-finished product (Ghana) |
| Program(s):         | IP, Segregation, Mass Balance                         | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance       |
| Allowed to sell as: | IP, Segregation, Mass Balance                         | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance       |
| Allowed to process: | Ja  | Ja                                    | Ja                                  |
| Act as Warehouse:   | Nein  | Nein                                  | Nein                                |

| Type:               | Trader                                   | Trader                               | Trader                                  |
|---------------------|--|--------------------------------------|---|
| Product:            | Cocoa semi-finished product (INDONESIEN) | Cocoa semi-finished product (MEXIKO) | Cocoa semi-finished product (Nicaragua) |
| Program(s):         | IP, Segregation, Mass Balance            | IP, Segregation, Mass Balance        | IP, Segregation, Mass Balance           |
| Allowed to sell as: | IP, Segregation, Mass Balance            | IP, Segregation, Mass Balance        | IP, Segregation, Mass Balance           |
| Allowed to process: | Ja                                       | Ja                                   | Ja                                      |
| Act as Warehouse:   | Nein                                     | Nein                                 | Nein                                    |

| Type:               | Trader                                | Trader   | Trader                               |
|---------------------|---------------------------------------|--|--------------------------------------|
| Product:            | Cocoa semi-finished product (Nigeria) | Cocoa semi-finished product (Origin Undefined) | Cocoa semi-finished product (Panama) |
| Program(s):         | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance                  | IP, Segregation, Mass Balance        |
| Allowed to sell as: | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance                  | IP, Segregation, Mass Balance        |
| Allowed to process: | Ja                                    | Ja   | Ja                                   |
| Act as Warehouse:   | Nein                                  | Nein   | Nein                                 |

| Type:               | Trader                             | Trader                                 | Trader                               |
|---------------------|------------------------------------|--|--------------------------------------|
| Product:            | Cocoa semi-finished product (Peru) | Cocoa semi-finished product (TANSANIA) | Cocoa semi-finished product (Uganda) |
| Program(s):         | IP, Segregation, Mass Balance      | IP, Segregation, Mass Balance          | IP, Segregation, Mass Balance        |
| Allowed to sell as: | IP, Segregation, Mass Balance      | IP, Segregation, Mass Balance          | IP, Segregation, Mass Balance        |
| Allowed to process: | Ja                                 | Ja                                     | Ja                                   |
| Act as Warehouse:   | Nein                               | Nein                                   | Nein                                 |

| Type:               | Trader                                | Trader                        | Trader                        |
|---------------------|---------------------------------------|-------------------------------|-------------------------------|
| Product:            | Cocoa semi-finished product (VIETNAM) | Compound in bulk (BRASILIEEN) | Compound in bulk (KAMERUN)    |
| Program(s):         | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Ja                                    | Nein                          | Nein                          |
| Act as Warehouse:   | Nein                                  | Nein                          | Nein                          |



| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                                   | <b>Trader</b>                 |
|---------------------|-------------------------------|---|-------------------------------|
| Product:            | Compound in bulk (KOLUMBIEN)  | Compound in bulk (DEMOKRATISCHE REPUBLIK KONGO) | Compound in bulk (Costa Rica) |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance                   | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance                   | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                          | Nein  | Nein                          |
| Act as Warehouse:   | Nein                          | Nein  | Nein                          |

| <b>Type:</b>        | <b>Trader</b>                     | <b>Trader</b>                              | <b>Trader</b>                 |
|---------------------|-----------------------------------|--|-------------------------------|
| Product:            | Compound in bulk (ELFENBEINKÜSTE) | Compound in bulk (DOMINIKANISCHE REPUBLIK) | Compound in bulk (Ecuador)    |
| Program(s):         | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance              | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance              | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                              | Nein                                       | Nein                          |
| Act as Warehouse:   | Nein                              | Nein                                       | Nein                          |

| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                 | <b>Trader</b>                 |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Product:            | Compound in bulk (Ghana)      | Compound in bulk (INDONESIEN) | Compound in bulk (MEXIKO)     |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                          | Nein                          | Nein                          |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                          |

| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                 | <b>Trader</b>                       |
|---------------------|-------------------------------|-------------------------------|-------------------------------------|
| Product:            | Compound in bulk (Nicaragua)  | Compound in bulk (Nigeria)    | Compound in bulk (Origin Undefined) |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance       |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance       |
| Allowed to process: | Nein                          | Nein                          | Nein                                |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                                |

| Type:               | Trader                        | Trader                        | Trader                        |
|---------------------|-------------------------------|-------------------------------|-------------------------------|
| Product:            | Compound in bulk (Panama)     | Compound in bulk (Peru)       | Compound in bulk (TANSANIA)   |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                          | Nein                          | Nein                          |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                          |

| Type:               | Trader                        | Trader                        | Trader                          |
|---------------------|-------------------------------|-------------------------------|---------------------------------|
| Product:            | Compound in bulk (Uganda)     | Compound in bulk (VIETNAM)    | Compound ingredients (BRASILIE) |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance   |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance   |
| Allowed to process: | Nein                          | Nein                          | Nein                            |
| Act as Warehouse:   | Nein                          | Nein                          | Nein                            |

| Type:               | Trader                         | Trader                           | Trader  |
|---------------------|--------------------------------|----------------------------------|---|
| Product:            | Compound ingredients (KAMERUN) | Compound ingredients (KOLUMBIEN) | Compound ingredients (DEMOKRATISCHE REPUBLIK KONGO) |
| Program(s):         | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance    | IP, Segregation, Mass Balance                       |
| Allowed to sell as: | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance    | IP, Segregation, Mass Balance                       |
| Allowed to process: | Nein                           | Nein                             | Nein  |
| Act as Warehouse:   | Nein                           | Nein                             | Nein  |

| Type:               | Trader                            | Trader                                | Trader   |
|---------------------|-----------------------------------|---------------------------------------|--|
| Product:            | Compound ingredients (Costa Rica) | Compound ingredients (ELFENBEINKÜSTE) | Compound ingredients (DOMINIKANISCHE REPUBLIK) |
| Program(s):         | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance                  |
| Allowed to sell as: | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance         | IP, Segregation, Mass Balance                  |
| Allowed to process: | Nein                              | Nein                                  | Nein   |
| Act as Warehouse:   | Nein                              | Nein                                  | Nein   |

| <b>Type:</b>        | <b>Trader</b>                  | <b>Trader</b>                 | <b>Trader</b>                     |
|---------------------|--------------------------------|-------------------------------|-----------------------------------|
| Product:            | Compound ingredients (Ecuador) | Compound ingredients (Ghana)  | Compound ingredients (INDONESIEN) |
| Program(s):         | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance     |
| Allowed to sell as: | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance     |
| Allowed to process: | Nein                           | Nein                          | Nein                              |
| Act as Warehouse:   | Nein                           | Nein                          | Nein                              |

| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                    | <b>Trader</b>                  |
|---------------------|-------------------------------|----------------------------------|--------------------------------|
| Product:            | Compound ingredients (MEXIKO) | Compound ingredients (Nicaragua) | Compound ingredients (Nigeria) |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance    | IP, Segregation, Mass Balance  |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance    | IP, Segregation, Mass Balance  |
| Allowed to process: | Nein                          | Nein                             | Nein                           |
| Act as Warehouse:   | Nein                          | Nein                             | Nein                           |

| <b>Type:</b>        | <b>Trader</b>                           | <b>Trader</b>                 | <b>Trader</b>                 |
|---------------------|---|-------------------------------|-------------------------------|
| Product:            | Compound ingredients (Origin Undefined) | Compound ingredients (Panama) | Compound ingredients (Peru)   |
| Program(s):         | IP, Segregation, Mass Balance           | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance           | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                                    | Nein                          | Nein                          |
| Act as Warehouse:   | Nein                                    | Nein                          | Nein                          |

| <b>Type:</b>        | <b>Trader</b>                   | <b>Trader</b>                 | <b>Trader</b>                  |
|---------------------|---------------------------------|-------------------------------|--------------------------------|
| Product:            | Compound ingredients (TANSANIA) | Compound ingredients (Uganda) | Compound ingredients (VIETNAM) |
| Program(s):         | IP, Segregation, Mass Balance   | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance  |
| Allowed to sell as: | IP, Segregation, Mass Balance   | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance  |
| Allowed to process: | Nein                            | Nein                          | Nein                           |
| Act as Warehouse:   | Nein                            | Nein                          | Nein                           |

| <b>Type:</b>        | <b>Trader</b>                    | <b>Trader</b>                  | <b>Trader</b>                    |
|---------------------|----------------------------------|--------------------------------|----------------------------------|
| Product:            | Consumer-end product (BRASILIEN) | Consumer-end product (KAMERUN) | Consumer-end product (KOLUMBIEN) |
| Program(s):         | IP, Segregation, Mass Balance    | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance    |
| Allowed to sell as: | IP, Segregation, Mass Balance    | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance    |
| Allowed to process: | Nein                             | Nein                           | Nein                             |
| Act as Warehouse:   | Nein                             | Nein                           | Nein                             |

| <b>Type:</b>        | <b>Trader</b>                                       | <b>Trader</b>                     | <b>Trader</b>                         |
|---------------------|---|-----------------------------------|---------------------------------------|
| Product:            | Consumer-end product (DEMOKRATISCHE REPUBLIK KONGO) | Consumer-end product (Costa Rica) | Consumer-end product (ELFENBEINKÜSTE) |
| Program(s):         | IP, Segregation, Mass Balance                       | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance         |
| Allowed to sell as: | IP, Segregation, Mass Balance                       | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance         |
| Allowed to process: | Nein  | Nein                              | Nein                                  |
| Act as Warehouse:   | Nein  | Nein                              | Nein                                  |

| <b>Type:</b>        | <b>Trader</b>                                  | <b>Trader</b>                  | <b>Trader</b>                 |
|---------------------|--|--------------------------------|-------------------------------|
| Product:            | Consumer-end product (DOMINIKANISCHE REPUBLIK) | Consumer-end product (Ecuador) | Consumer-end product (Ghana)  |
| Program(s):         | IP, Segregation, Mass Balance                  | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance                  | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance |
| Allowed to process: | Nein   | Nein                           | Nein                          |
| Act as Warehouse:   | Nein   | Nein                           | Nein                          |

| <b>Type:</b>        | <b>Trader</b>                     | <b>Trader</b>                 | <b>Trader</b>                    |
|---------------------|-----------------------------------|-------------------------------|----------------------------------|
| Product:            | Consumer-end product (INDONESIEN) | Consumer-end product (MEXIKO) | Consumer-end product (Nicaragua) |
| Program(s):         | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance    |
| Allowed to sell as: | IP, Segregation, Mass Balance     | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance    |
| Allowed to process: | Nein                              | Nein                          | Nein                             |
| Act as Warehouse:   | Nein                              | Nein                          | Nein                             |

| <b>Type:</b>        | <b>Trader</b>                  | <b>Trader</b>                           | <b>Trader</b>                 |
|---------------------|--------------------------------|---|-------------------------------|
| Product:            | Consumer-end product (Nigeria) | Consumer-end product (Origin Undefined) | Consumer-end product (Panama) |
| Program(s):         | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance           | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance  | IP, Segregation, Mass Balance           | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                           | Nein                                    | Nein                          |
| Act as Warehouse:   | Nein                           | Nein                                    | Nein                          |

| <b>Type:</b>        | <b>Trader</b>                 | <b>Trader</b>                   | <b>Trader</b>                 |
|---------------------|-------------------------------|---------------------------------|-------------------------------|
| Product:            | Consumer-end product (Peru)   | Consumer-end product (TANSANIA) | Consumer-end product (Uganda) |
| Program(s):         | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance   | IP, Segregation, Mass Balance |
| Allowed to sell as: | IP, Segregation, Mass Balance | IP, Segregation, Mass Balance   | IP, Segregation, Mass Balance |
| Allowed to process: | Nein                          | Nein                            | Nein                          |
| Act as Warehouse:   | Nein                          | Nein                            | Nein                          |

| <b>Type:</b>        | <b>Trader</b>                  |
|---------------------|--------------------------------|
| Product:            | Consumer-end product (VIETNAM) |
| Program(s):         | IP, Segregation, Mass Balance  |
| Allowed to sell as: | IP, Segregation, Mass Balance  |
| Allowed to process: | Nein                           |
| Act as Warehouse:   | Nein                           |