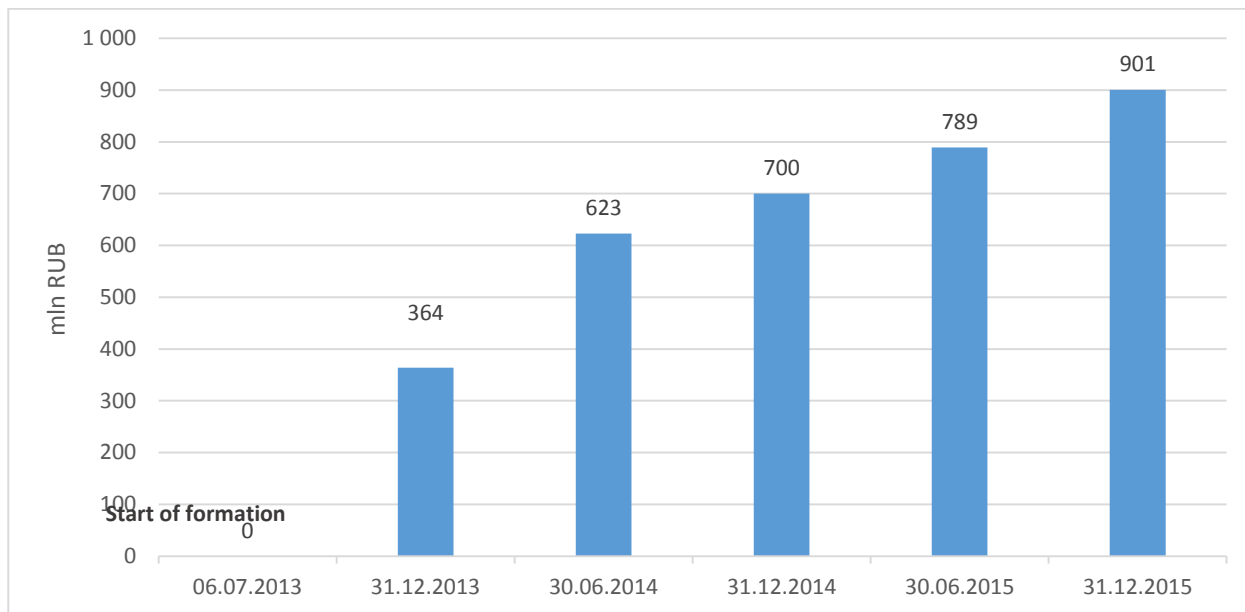
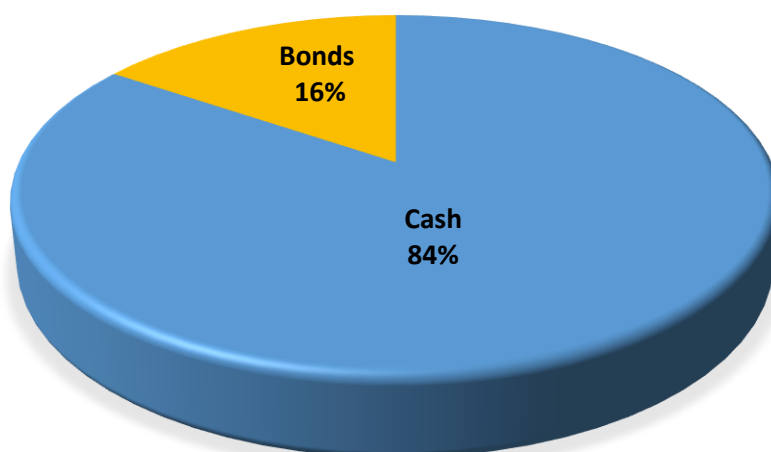


**Information about the market value and the structure of the assets comprising
the "ISTOKI" Endowment
Dated 31.12.2015**



The market value of the assets constituting the target capital



**Structure of assets constituting the target
capital**