

FURTHER INFORMATION ABOUT THE GROUP**Incorporation of the Company**

The Company was incorporated in Luxembourg as a société anonyme with limited liability on March 8, 2011 having its registered office at 13-15, Avenue de la Liberté, L-1931 Luxembourg, registered with the Luxembourg trade and companies register with registered no B159469. The Company has established a principal place of business in Hong Kong at 13/F, AXA Centre, 151 Gloucester Road, Wan Chai, Hong Kong and was registered with the Registrar of Companies in Hong Kong as a non-Hong Kong company under Part XI of the Companies Ordinance on May 26, 2011. Wun Sei Lo and Pik Lee Lau have been appointed the authorized representative of the Company for the acceptance of service of process and notices on behalf of the Company in Hong Kong.

As the Company is incorporated in Luxembourg, our corporate structure and Articles are subject to the relevant laws and regulations of Luxembourg. A summary of the relevant laws and regulations of Luxembourg and of the Articles is set out in “*Appendix V—Summary of the Constitution of the Company and Luxembourg Companies Law*”.

Our 2011 Reorganization

The companies comprising the Group will implement the 2011 Reorganization in preparation for the Listing. Please refer to “*History and Reorganization—Our 2011 Corporate Reorganization*” for further details. All of the 2011 Reorganization steps will have completed prior to completion of the Global Offering.

Ordinary General Meeting of Shareholders of the Company Held on May 26, 2011

Pursuant to the ordinary general meeting of Shareholders on May 26, 2011 conditional upon the conditions for completion of the Global Offering being fulfilled and (i) the Listing Committee granting the listing of, and permission to deal in, our Shares in issue and to be issued; and (ii) the obligations of the Underwriters under the Underwriting Agreements becoming unconditional and not being terminated in accordance with the terms of the Underwriting Agreements or otherwise, in each case on or before the date falling 30 days after the date of this Prospectus:

- (a) our Directors were authorized to allot and issue, and to approve the transfer of, Shares further to a decision of the Board of Directors and within the limits of the authorized share capital in connection with the Global Offering and any exercise of the Over-allotment Option as they see fit, on and subject to the terms and conditions stated in this Prospectus and in the relevant Application Forms;
- (b) a general unconditional mandate was given to our Directors to allot, issue and deal with Shares (otherwise than pursuant to, or in consequence of, the Global Offering, a rights issue of any scrip dividend scheme or similar arrangements, any adjustment of right to subscribe for Shares under options and warrants or a special authority granted by our Shareholders) with an aggregate nominal value of not more than the sum of:
 - 20 percent of the aggregate nominal value of our share capital in issue immediately following completion of the Global Offering; and
 - the aggregate nominal value of the Share capital of our Company repurchased by us (if any); and

- (c) a general unconditional mandate was given to our Directors to exercise all the powers of our Company to repurchase Shares to be listed on the Stock Exchange with a total nominal value of not more than 10 percent of the aggregate nominal value of our Company's Share capital in issue immediately following completion of the Global Offering.

Each of the general mandates referred to in paragraph (b) and (c) above will remain in effect until whichever is the earliest of: (i) the conclusion of the next annual general meeting of the Company; (ii) the expiration of the period within which the next annual general meeting of the Company is required to be held by any applicable law or the Articles; or (iii) the time when such mandate is revoked or varied by an ordinary resolution of the Shareholders in a general meeting.

Changes in the Share Capital of the Group

Changes in the Share Capital of the Company

At its incorporation on March 8, 2011, the issued share capital of the Company was US\$60,000 divided into 6,000,000 Shares having a nominal value of US\$0.01. The Company had an authorized share capital of US\$1,000,000,000 (including the subscribed share capital).

As part of the 2011 Reorganization, the general meeting of shareholders of the Company to be held in front of a Luxembourg notary will resolve to increase the subscribed share capital of the Company and then carry out certain reductions of subscribed share capital to enable it to, among other things, create the Ad Hoc Reserve as described in "*Summary—Dividend and Distribution Policy*."

Changes in the Share Capital of our Subsidiaries

Our subsidiaries are referred to in the Accountants' Report, the text of which is set out in Appendix I. Save for the subsidiaries mentioned in the Accountants' Report, we do not have any other subsidiaries.

Luxco B

At its incorporation on March 24, 2011, the issued share capital of Luxco B was US\$25,000 divided into 2,500,000 shares having a nominal value of US\$0.01. As part of the 2011 Reorganization, the issued share capital of Luxco B will be increased.

Luxco C

In accordance with the 2011 Reorganization, it is anticipated that Luxco C will be incorporated on or around June 10, 2011. Its issued share capital will be US\$25,000 divided into 2,500,000 shares having a nominal value of US\$0.01.

Luxco 1

At its incorporation on July 22, 2009, the issued share capital of Luxco 1 was US\$20,000 divided into 2,000,000 shares having a nominal value of US\$0.01. On September 2, 2009, the share capital of Luxco 1 was increased to US\$15,199,806.33. On September 10, 2009 the share capital of Luxco 1 was increased to US\$22,199,706.33. On June 22, 2010 the share capital of Luxco 1 was increased to US\$22,207,475.58. On July 29, 2010 the share capital of Luxco 1 was further increased to US\$22,213,949.98. The share capital of Luxco 1 will be reduced when the Preference Shares are redeemed and cancelled as part of the 2011 Reorganization.

Luxco 2

At its incorporation on July 22, 2009, the issued share capital of Luxco 2 was US\$20,000 divided into 2,000,000 shares having a nominal value of US\$0.01. On September 8, 2009, the share capital of Luxco 2 was increased to US\$64,397,600. On September 10, 2009 the share capital of Luxco 2 was further increased to US\$68,597,540.

Luxco 3

At its incorporation on July 22, 2009, the issued share capital of Luxco 3 was US\$20,000 divided into 2,000,000 shares having a nominal value of US\$0.01. On September 8, 2009, the share capital of Luxco 3 was increased to US\$107,216,000. On September 10, 2009 the share capital of Luxco 3 was further increased to US\$114,215,900.

Luxco 4

At its incorporation on July 22, 2009, the issued share capital of Luxco 4 was US\$20,000 divided into 2,000,000 shares having a nominal value of US\$0.01. On September 8, 2009, the share capital of Luxco 4 was increased to US\$107,116,000. On September 10, 2009 the share capital of Luxco 4 was further increased to US\$114,115,900.

Luxco 5

At its incorporation on July 22, 2009, the issued share capital of Luxco 5 was US\$20,000 divided into 2,000,000 shares having a nominal value of US\$0.01. On November 12, 2009, the share capital of Luxco 5 was increased to US\$78,160,399.

Luxco 6

At its incorporation on July 22, 2009, the issued share capital of Luxco 6 was US\$20,000 divided into 2,000,000 shares having a nominal value of US\$0.01. On November 12, 2009, the share capital of Luxco 6 was increased to US\$21,879,601.

Luxco 7

At its incorporation on July 22, 2009, the issued share capital of Luxco 7 was US\$20,000 divided into 2,000,000 shares having a nominal value of US\$0.01. On November 12, 2009, the share capital of Luxco 7 was increased to US\$21,804,401.

Samsonite China Holdings Limited

At its incorporation on October 29, 2009, the issued share capital of Samsonite China Holdings Limited was HK\$1.00 divided into one share having a nominal value of HK\$1.00. On June 8, 2010, the share capital of Samsonite China Holdings Limited was increased from HK\$1.00 to HK\$26,092,380.50.

Samsonite Brasil Ltda.

On May 25, 2010, the share capital of Samsonite Brasil Ltda. was increased by R\$7,733,603.

Samsonite Europe N.V.

On November 11, 2010, the share capital of Samsonite Europe N.V. was increased by €9,420,000.

Samsonite LLC

On November 13, 2009, the member's interest in Samsonite LLC was increased by US\$78,140,399.

Samsonite Seyahat Ürünleri Sanayi ve Ticaret Anonum Sirketi

On July 28, 2009, the share capital of Samsonite Seyahat Ürünleri Sanayi ve Ticaret Anonum Sirketi was increased by TRL 1,500,000.

Samsonite (Thailand) Co., Ltd.

On April 2, 2010, the share capital of Samsonite (Thailand) Co., Ltd. was increased by Baht 4,200,000.

REPURCHASES BY THE COMPANY OF ITS OWN SECURITIES

This section sets out information required by the Stock Exchange to be included in this Prospectus concerning the repurchase by the Company of its own securities.

Provisions of the Listing Rules

The Listing Rules permit companies with a primary listing on the Stock Exchange to repurchase their own securities on the Stock Exchange subject to certain restrictions, the more important of which are summarized below:

Shareholders' Approval: All proposed repurchase of securities (which must be fully paid up in the case of shares) by a company with a primary listing on the Stock Exchange must be approved in advance by an ordinary resolution of the shareholders, either by way of general mandate or by specific approval of a particular transaction.

Source of Funds: Repurchases must be funded out of funds legally available for the purpose in accordance with the Articles and the Listing Rules and the applicable laws of Luxembourg. A listed company may not repurchase its own securities on the Stock Exchange for a consideration other than cash or for settlement otherwise than in accordance with the trading rules of the Stock Exchange. Subject to the foregoing, any repurchases by the

Company may be made out of the Company's funds which would otherwise be available for dividend or distribution or out of the proceeds of a new issue of Shares made for the purpose of the repurchase. Any amount of premium payable on the purchase over the par value of the Shares to be repurchased must be paid out of the funds which would otherwise be available for dividend or distribution or from sums standing to the credit of the Company's share premium account.

Trading Restrictions: The total number of shares which a listed company may repurchase on the Stock Exchange is the number of shares representing up to a maximum of ten percent of the aggregate number of shares in issue. A company may not issue or announce a proposed issue of new securities for a period of 30 days immediately following a repurchase (other than an issue of securities pursuant to an exercise of warrants, share options or similar instruments requiring the company to issue securities which were outstanding prior to such repurchase) without the prior approval of the Stock Exchange. In addition, a listed company is prohibited from repurchasing its shares on the Stock Exchange if the purchase price is five percent or more than the average closing market price for the five preceding trading days on which its shares were traded on the Stock Exchange. The Listing Rules also prohibit a listed company from repurchasing its securities which are in the hands of the public falling below the relevant prescribed minimum percentage as required by the Stock Exchange. A company is required to procure that the broker appointed by it to effect a repurchase of securities discloses to the Stock Exchange such information with respect to the repurchase as the Stock Exchange may require.

Status of Repurchased Shares: All repurchased securities (whether effected on the Stock Exchange or otherwise) will be automatically delisted and the certificates for those securities must be cancelled and destroyed.

Suspension of Repurchase: A listed company may not make any repurchase of securities after a price sensitive development has occurred or has been the subject of a decision until such time as the price sensitive information has been made publicly available. In particular, during the period of one month immediately preceding the earlier of (a) the date of the board meeting (as such date is first notified to the Stock Exchange in accordance with the Listing Rules) for the approval of a listed company's results for any year, half-year, quarterly or any other interim period (whether or not required under the Listing Rules); and (b) the deadline for publication of an announcement of a listed company's results for any year or half-year under the Listing Rules, or quarterly or any other interim period (whether or not required under the Listing Rules), the listed company may not repurchase its shares on the Stock Exchange other than in exceptional circumstances. In addition, the Stock Exchange may prohibit a repurchase of securities on the Stock Exchange if a listed company has breached the Listing Rules.

Reporting Requirements: Certain information relating to repurchases of securities on the Stock Exchange or otherwise must be reported to the Stock Exchange not later than 30 minutes before the earlier of the commencement of the morning trading session or any pre-opening session on the following business day. In addition, a listed company's annual report is required to disclose details regarding repurchases of securities made during the year, including a monthly analysis of the number of securities repurchased, the purchase price per share or the highest and lowest price paid for all such purchase, where relevant, and the aggregate prices paid.

Connected Persons: A listed company is prohibited from knowingly repurchasing securities on the Stock Exchange from a “connected person”, that is, a director, chief executive or substantial shareholder of the company or any of its subsidiaries or their associates and a connected person is prohibited from knowingly selling his securities to the company.

Reasons for Repurchases

The Directors believe that the ability to repurchase Shares is in the interests of the Company and the Shareholders. Repurchases may, depending on the circumstances, result in an increase in the net assets and/or earnings per Share. The Directors sought the grant of a general mandate to repurchase Shares to give the Company the flexibility to do so if and when appropriate. The number of Shares to be repurchased on any occasion and the price and other terms upon which the same are repurchased will be decided by the Directors at the relevant time having regard to the circumstances then pertaining.

Funding of Repurchases

In repurchasing securities, the Company may only apply funds lawfully available for such purpose in accordance with the Articles, the Listing Rules and the applicable laws of Luxembourg.

There could be a material adverse impact on the working capital or gearing position of the Company (as compared with the position disclosed in this Prospectus) if the repurchase mandate were to be carried out in full at any time during the share repurchase period. However, the Directors do not propose to exercise the general mandate to such extent as would, in the circumstances, have a material adverse effect on the working capital requirements of the Company or the gearing levels which in the opinion of the Directors are from time to time appropriate for the Company.

General

The exercise in full of the repurchase mandate (in accordance with terms of the Luxembourg law on commercial companies dated 10 August 1915, as amended), on the basis of 1,407,137,004 Shares in issue immediately following the completion of the Global Offering, could accordingly result in up to approximately 140,713,700 Shares being repurchased by the Company during the period prior to:

- (a) the conclusion of our next annual general meeting;
 - (b) the end of the period within which we are required by any applicable law or our Articles to hold our next annual general meeting; or
 - (c) when varied or revoked by an ordinary resolution of our Shareholders in general meeting,
- whichever is the earliest.

None of the Directors nor, to the best of their knowledge having made all reasonable enquiries, any of their associates currently intends to sell any Shares to the Company.

The Directors have undertaken to the Stock Exchange that, so far as the same may be applicable, they will exercise the repurchase mandate in accordance with the Listing Rules and the applicable laws in Hong Kong.

If, as a result of any repurchase of Shares, a Shareholder's proportionate interest in the voting rights of the Company is increased, such increase will be treated as an acquisition for the purposes of the Hong Kong Code on Takeovers and Mergers (the "Takeovers Code"). Accordingly, a Shareholder or a group of Shareholders acting in concert could obtain or consolidate control of the Company and become obliged to make a mandatory offer in accordance with Rule 26 of the Takeovers Code. Save as aforesaid, the Directors are not aware of any consequences which would arise under the Takeovers Code as a consequence of any repurchases pursuant to the repurchase mandate.

Any repurchase of Shares that results in the number of Shares held by the public being reduced to less than 25 percent of the Shares then in issue could only be implemented if the Stock Exchange agreed to waive the Listing Rules requirements regarding the public shareholding referred to above. It is believed that a waiver of this provision would not normally be given other than in exceptional circumstances.

No connected person of the Company has notified the Company that he or she has a present intention to sell Shares to the Company, or has undertaken not to do so, if the repurchase mandate is exercised.

PROPERTY

Owned Properties and Key Leases of the Group

As at April 30, 2011, the Group had the following Owned Properties and Key Leases with the details set out below.

Address and Description of Location	Use	Area in square meters (approx.)	Book Value (US\$000)	Restrictions on use	Owned/Leased ⁽¹⁾	Material encumbrances	Material environmental issues	Material litigation, breaches, defects	Plans for construction, improvement in the next 12 months
Owned Properties									
No. 15 Jingwu Middle Road, Xiaogang Town, Beilun District, Ningbo City, Zhejiang Province, the PRC	Warehouse, office and dormitory	The property occupies a site with a land area of approximately 19,884 square meters which has been developed to a property with a total gross floor area of approximately 14,934.92 square meters	US\$2,756	The property is held under a State-owned Land Use Rights Certificate for industrial use with land use term to expire on 2046	Owned by Samsonite International Trading Co., Ltd.	None	None	None	None
The property is located in the middle of Ningbo City and Beilun port and is served by Jiangnan, Tongtu and Luoxia highways running through the area.									

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Address and Description of Location	Use	Area in square meters (approx.)	Book Value (US\$000)	Restrictions on use	Owned/ Leased ⁽¹⁾	Material encumbrances	Material environmental issues	Material litigation, breaches, defects	Plans for construction, improvement in the next 12 months
Westerring 17, 9700 Oudenaarde, Belgium	Factory, distribution center and offices	The property occupies a site with a land area of approximately 118,095 square meters which has been developed to a property with a total gross floor area of approximately 62,784 square meters	US\$21,543	None	Owned by Samsonite Europe N.V.	None	None	None	None
The property is located in an industrial area approximately 40 miles to the west of Brussels, in a commercial area on the outskirts of Oudenaarde.									
H-7100 Szekszard, Keselyusi ut 5., Hungary	Production complex	The property occupies a site with a land area of approximately 30,494 square meters which has been developed to a property with a total gross floor area of approximately 8,538 square meters	US\$2,508	None	Owned by Samsonite-Hungaria Borond Kft	None	None	None	5,500 square meter plant expansion including new access road, utilities, sprinkler system and car parking. Total capex spend is estimated to be US\$2.6 million.
The property is located approximately 90 miles to the south of Budapest, near the rail yard in Szekszard.									The expansion will also include building and installing three new Curv press-forming machines and new assembly lines. The costs of the new equipment are estimated to be a further US\$4.6 million.

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Address and Description of Location	Use	Area in square meters (approx.)	Book Value (US\$000)	Restrictions on use	Owned/ Leased ⁽¹⁾	Material encumbrances	Material environmental issues	Material litigation, breaches, defects	Plans for construction, improvement in the next 12 months
Plot bearing Gut. No. 159 to 163, Gonde (Dumala), Igatpuri, Nashik, Maharashtra, India	Production complex	The property occupies a site with a land area of approximately 17,275 square meters which has been developed to a property with a total gross floor area of approximately 20,519 square meters	US\$4,212	None	Owned by Samsonite India Pvt. Ltd	None	None	None	None
The property is located approximately 60 miles northeast to the city of Mumbai on the Mumbai-Nashik Highway surrounded by acres of forest and valleys.									
Via Molino dell'Olio 33, Saltrio (VA), Italy	Warehouse and office	The property occupies a site with a land area of approximately 20,262 square meters which has been developed to a property with a total gross floor area of approximately 6,830 square meters	US\$5,068	None	Owned by Samsonite Spa	None	None	None	None
The property is approximately 40 miles northwest to the city of Milan.									

Note:

(1) The Company holds the appropriate documents evidencing title for each of the Owned Properties.

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Address and Description of Location	Use	Area in square meters (approx.)	Restrictions on use	Owned/Leased	Material encumbrances	Material environmental issues	Material litigation, breaches, defects	Plans for construction, improvement in the next 12 months
Key Leases								
Autopista Chamapa Lecheria Km 2, CPA Logistics Center San Martin Obispo, Cuautitlan Izcalli, Mexico	Warehouse, distribution center and office	The total gross floor area of the property is approximately 10,484 square meters	None	The property is leased by Santa Maria Industrial to the Group for a term to be expired on April 19, 2016 at a yearly rental of US\$681,562. The owner of the property is an independent third party from the Group.	None	None	None	None
The property is located in a industrial area approximately 15 miles north of Mexico City and is well-served by highways and roads.								
10480 Yeager Road, Jacksonville, Florida 32218 5546 USA	Warehouse and distribution center	The total gross floor area of the property is approximately 75,965 square meters	None	The property is leased by Imeson West I LLC to Samsonite LLC for a term expiring on February 2, 2018 at a monthly rental of US\$291,558. The owner of the property is an independent third party from the Group.	None	None	None	None
The property is located in the industrial park north of downtown Jacksonville and is approximately 5 miles southeast of the Jacksonville Airport.								
575 West Street Suite 110, Mansfield, Massachusetts 02048 USA	Office	The total gross floor area of the property is approximately 6,616 square meters	None	The property is leased by HUB Properties Trust to Samsonite LLC for a term expiring on January 31, 2016 at a monthly rental of US\$103,859.58. The owner of the property is an independent third party from the Group.	None	None	None	None
The property is located in an industrial part approximately 24 miles southwest of Boston and 30 miles northwest of New Bedford and adjacent to the junction of Blue Star Memorial Highway and the Interstate 95, the main highway on the East Coast of the United States.								

Note: Any security granted over real property in accordance with the Senior Facilities Agreement has been deemed immaterial as the Senior Facilities will be repaid in full on completion of the Global Offering and all security will be released as soon as practicable thereafter.

Leased Outlets and Leased Facilities

As at April 30, 2011, the Group had 245, 96, 77 and 101 Leased Facilities and Leased Outlets in Asia, North America, Latin America and Europe, respectively. The Leased Facilities comprise 89 properties in 34 countries which are used as office premises, showrooms, storage and warehousing facilities. The Leased Facilities range in size from approximately 20.6 to 23,255.0 square meters. The terms of the leases for the Leased Facilities are generally for a period of up to ten years, varying between jurisdictions and depending upon the commercial arrangements with the relevant landlords. The Leased Outlets comprise 430 properties in 27 countries which are used as retail outlets by the Group. The Leased Outlets range in size from approximately 2.0 to 519.0 square meters. The terms of the leases for the Leased Outlets are generally between one and five years. The table below sets out the average monthly rental expense of the Group by region for 2008, 2009 and 2010:

	Year ended December 31,		
	2008	2009	2010
North America	1,978,893	2,070,108	1,372,520
Latin America	558,333	605,188	595,056
Europe ⁽¹⁾	1,788,871	1,508,304	1,158,285
Asia	1,115,983	1,415,373	1,603,044
Total	5,442,080	5,598,973	4,728,905

Note:

(1) Includes rental expense of the Group in respect of one office in South Africa.

The aggregate annual value recognized as lease expense under “Distribution Expenses” for the years ended December 31, 2008, 2009 and 2010 was approximately US\$62.0 million, US\$63.3 million and US\$53.7 million, respectively, as extracted from the Accountants’ Report set out in Appendix I.

The aggregate annual value recognized as lease expense under “General and Administrative Expenses” for the years ended December 31, 2008, 2009 and 2010 was approximately US\$3.3 million, US\$3.9 million and US\$3.0 million, respectively, as extracted from the Accountants’ Report set out in Appendix I.

The table below sets out further details of all Leased Properties:

LEASED PROPERTIES

<u>Address</u>	<u>Use</u>	<u>Area (sq. m)</u>	<u>Monthly Rent</u>	<u>Lease Expiry Date</u>	<u>Remarks</u>
ASIA					
INDIA					
402/40 3 4th floor, Akruti Star, Central Road, MIDC, Andheri (E) Mumbai – 400059, India	Office	1,114.84	INR2,184,000	31/03/2015	
Tainwala Trading & Investment Pvt Ltd “Tainwala House”, Road No. 18, MIDC Marol , Andheri (E), Mumbai - 400093, India	Office	250	INR191,664	31/07/2013	
G - 109, Ground Floor, Mega Center, Nr Noble Hospital, Pune Solapur Highway Road, Pune - 411028, India	Office	24.25	INR6,655	09/06/2011	
Shop No-10 3/A, 1st Floor, Pal Heights, Jayadev Vihar, Bhubaneswar, Orissa-75101 3, India	Retail	93.37	INR59,797	24/03/2017	
Plot No.AA-IID/5,AA-IID. J.L.No.-11, MouzaNoapara, City Center, New Town, Rajarhat., Kolkata, India	Retail	134.71	INR87,000	31/03/2019	
20A, Brabourne Road Pest Bengal, Kolkata - 700001, India	Retail	92.9	INR150,000	31/05/2011	
Shop No. G27, Mani Square, 164/1, Manicktala Main Road, Kolkata - 700054, India	Retail	109.07	INR176,100	30/04/2016	
Shop No. 1 30, 1st Floor, 375 Prince Anwar Shah Road., Kolkata - 700068, India	Retail	141.21	INR141,500	31/12/2015	
Sh No.10, Block No 9 Plot No.3/7, Rajbhandha Maidan Shahid Smarak, G.E.Road Raipur (CG), India	Retail	55.74	INR28,000	10/11/2011	
Shop No. 8, Ranchi Club Complex , Main Road, Ranchi - 834001, India	Retail	74.32	INR69,000	28/02/2016	
Shop No. 50, A Khan Market, New Delhi-11001 3, India	Retail	43.66	INR540,500	31/03/2017	
GF-22, MGF Metropolitan Mall, Saket, New Delhi - 110017, India	Retail	91.97	INR180,000	24/07/2012	
Shop No. 12A , Second Floor, Plot No. 7&8 Distric Center, Shivaji Place Raja Gardan, New Delhi. - 110009, India	Retail	79.62	INR96,300	11/08/2012	
Shop No. GF14, The Megacity Mall, Mehrauli Gurgaon Road, Gurgaon, Haryana, India	Retail	81.29	INR91,875	31/12/2018	
Plot no.A-2, 38-A, Okhala Indl.Devlp.area, Dist Gautam Budha Nagar, Noida - 201 301 (UP), India	Retail	139.17	INR250,000	01/06/2015	
Unit No.108, First Floor, Sigr Squire, Shashri Nagar, Varanasi. 221 002, India	Retail	52.77	INR37,488	22/03/2013	
Shop No.6, Ground Floor, Halwasiya House, 11 M.G.Marg Hazratganj, Lucknow, India	Retail	111.48	INR120,000	31/07/2016	
7,-A Ground Floor, (SLVP)2nd Cross Rd, Chikkamaranahalli, Sanjaynagar, Bangalore - 560094, India	Retail	102.19	INR100,000	23/10/2011	
Municipal No. CTS 15, 17, 18, 27, Magarath Road, Banglore - 560003, India	Retail	98.29	INR233,289	31/05/2013	
No. 373, 100 feet Road, HAL 2nd stage Indiranagar, Bangalore - 560008, India	Retail	111.48	INR210,000	26/02/2017	
24 LUGGAGE, 28 9th Main Road, Jayanagar 4th Block, Opp, Janatha Bazar, Bangalore - 560011, India	Retail	159.33	INR126,500	31/07/2015	
641, 4th Block Kormangala , 80FT Road Bangalore - 560043, India	Retail	102.19	INR131,250	31/12/2012	
No 21 Shop no 3 & 4, Varthur Main Road Marathahalli, Bangalore - 560037, India	Retail	74.32	INR110,000	30/06/2017	
G-1, Residency Road, Bangalore, India	Retail	137.03	INR135,000	19/01/2013	
Safina Plaza, 84/85, Infantry Road, Bangalore - 560 001, India	Retail	51.1	INR125,000	31/12/2010	Renewal in progress

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Address	Use	Area (sq. m)	Monthly Rent	Lease Expiry Date	Remarks
Shop No. 2, Windsor palace, Balfour road, Purasaiwakkam, Chennai - 600010, India	Retail	151.25	INR84,552	17/05/2016	
Shop No.G-39, Ground Floor, Pioneer Tower, Marine Drive, Kochi - 6820 31, India	Retail	47.85	INR100,000	31/05/2013	
Shp No. 3, Ground Floor, Oberon Mall, N.H.Bipass., Edappally, Cochin - 682024, India	Retail	37.63	INR63,735	30/09/2011	
8-2-626 / 7&8 /G1, Road No.1, Banjara Hills Hyderabad - 5000 34, India	Retail	267.1	INR244,374	31/05/2015	
#8-2-29 3/82/A/1125, Jubilee Hills Co-Op.House Building Society Ltd. Road No. 36, Jubilee Hills Hyderabad, India	Retail	85.47	INR130,000	30/04/2012	
151/B/1, D Dev Raj Urs Road, Mysore - 570 001, India	Retail	78.97	INR78,000	24/09/2018	
4-1-975, Opp Santosh Sapana Theater, Abid, Hyderabad - 500001, India	Retail	76.65	INR90,000	31/08/2011	
Shop No:-7-1-79/1/A&B, Ameerpet, Hyderabad - 500016, India	Retail	65.22	INR87,614	31/10/2012	
Shop No:G-5B, Gr.Floor, 8-2-626/ 5, Road No:- 1, Banjara Hills, Hyderabad - 5000 34, India	Retail	63.73	INR92,000	31/10/2011	
Shop No.1 Gauri Sadan, Sardar Patel Road, Begumpeth. Hyderabad - 500 029, India	Retail	79.90	INR95,000	09/07/2017	
Shop No. 3-6-56 3/2/A, Himayat Nagar, Hyderabad - 500 029, India	Retail	52.21	INR51,400	09/11/2012	
Shop No.1-7-28 3/12/1, S.D.Road Showroom, Secunderabad - 50000 3, India	Retail	120.77	INR75,250	31/03/2015	
Municipal H No. 6-3-885/7, Punjagutta Hydreabad, (Andhrapradesh), India	Retail	368.92	INR224,700	15/02/2012	
10/A, Chandragiri Colony Trimulgherry, Secunderabad, India	Retail	76.65	INR75,000	30/04/2017	
Shop No. 266, 2nd Floor, Express Avenue, No.49 & 50, Whites Road, Royapettah, Chennai - 600 014, India	Retail	147.16	INR232,848	22/01/2019	
1/A Iscon Arcade, Opp Times, Square, CG Road. Ahmedabad 380009, India	Retail	126.72	INR186,821	05/10/2013	
Shop No 10, Hawa Chambers, Opp. Electricity House, Relief Road, Ahmedabad, 380 001, India	Retail	52.68	INR50,000	31/01/2016	
Shop No 155/156 !scon Megamall, Sg Highway Ahmedabad, India	Retail	123.38	INR129,812	14/04/2016	
Citipoint Mall, Unit No 003, GF, Andheri-Kurla Road, J.B.Nagar, Andheri (E), Mumbai, 400 059, India	Retail	173.26	INR219,884	14/10/2012	
F-26, Centre One, Sector 30A, Vashi, Navi Mumbai - 400705, India	Retail	66.7	INR67,104	01/03/2012	
Shop No 1 & 2, Gr.floor Shubham Centre near Chakala Weigh Bridge Andheri Ease Mumbai, India	Retail	92.9	INR85,000	30/06/2011	Renewal will commence in June
Shop No.14A, Cusrow Baug, Shahid Bhagatsingh Marg, Colaba, Mumbai - 400 039, India	Retail	55.74	INR92,000	02/12/2011	
INORBIT MALL, Unit No. G-8, Ground Floor, Mindspace, Link Road, Malad (W) Mumbai - 400064, India	Retail	55.83	INR229,371	14/07/2012	
Shop No 8, 9, 10, CTS NO.639/1TO7, LBS Marg, Mulund, Mumbai, India	Retail	110.09	INR105,600	12/08/2015	
Shop No.9 &10,B Wing Kamala Cross Road, Opp. PCMC Building Pimpri. Pune.-5, India	Retail	101.73	INR63,250	31/05/2011	Renewal in progress
Plot No.742, H, Pace City Part 2, Sector 37 Gurgaon, India	Warehouse	743.22	INR150,000	15/11/2011	
GS Road, Dispur, Guhawati , Assam, 751 005, India	Warehouse	668.9	INR108,000	07/05/2011	
Gat No. 121, Jaulke, Ozar, Nashik, India	Warehouse	9,271.72	INR617,742	07/11/2019	

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Address	Use	Area (sq. m)	Monthly Rent	Lease Expiry Date	Remarks
Mumbai Agara Highway, Village, Jaulke, Dindori, Nashik, 411 007, India	Warehouse	1,393.55	INR71,400	n/a	Temporary lease from 14/09/2008
Gat No. 416 to 418, Vill- Vadivare, Tal.Igatpuri. Nasik - 42240 3, India	Guest House	n/a	INR191,664	31/07/2013	
Flat no. 2103A & 2103B, Lakshyachandi Heights, Gokuldham, Goregoan, Mumbai	Guest House	NA	INR 45,000	28/02/2014	
Gat No.- 102/D, Ambe Hill, Mumbai Agra Highway, India	Warehouse	297	INR14,400	14/05/2016	
UG-SR-15, Upper Floor, Ansal Plaza Complex, V, India	Retail	126	INR47,635	27/09/2014	
Chanda Enterprises, Sahara Mall, Lucknow, Uttar Pradesh, India	Retail	76	INR73,908	07/10/2014	
18/19, Main Gaffar Market, Arya Samal Road, Karol Baug, Delhi, India	Retail	n/a	INR250,000	07/10/2014	
30-31, First Floor, Shipra Mall, Plot No.-9, Vaibhav Khand, Indirapuram, Ghaziabad, Pin-201012, India	Retail	93	INR81,180	31/03/2014	
Unit No. S-5, II nd Floor, Treasure Island, 11 South Tukoganj, M.G.Road- Indore (M.P.), Madhya pradesh, India	Retail	137	INR66,600	22/09/2014	
Shop No. A002, City Centre, DC Block, Salt Lake, Klokata - 700064, West Bengal, India	Retail	93	INR60,000	20/05/2013	
99A, Park Street, Kolkata-700016	Retail	155	INR349,180	30/06/2011	Renewal will commence in June 2011
6-3-885/7, Sapphire Square Somajiguda, Hyderabad - 500082	Retail	369	INR252,344	15/02/2012	
First Floor Shop 117, The Great India Place (Unitech Mall), Sect-38A, Opp.Sect-18, Noida Pin 201301 (Up)	Retail	139	INR432,878	31/03/2016	
16, Bohra Bazaar, Indore	Retail	850 sq ft / 259.8 mtrs	INR 25,000	To be agreed	Lease deed for 9 years under execution; lease commencement and expiry date to be agreed
G-15, Rangmahal Towar, TT Nagar, Bhopal (M.P.)	Retail	275 sq. ft / 83.8 mtrs	INR 48,000	27/05/2017	
Shop No. 4, Datt Complex, Main Road, Gorakhpur, Jabalpur, M.P	Retail	275 sq. ft / 83.8 mtrs	INR 17,500	19/06/2020	
Shop No. 4, Datt Complex, Main Road, Gorakhpur, Jabalpur, M.P	Retail	250 sq.ft / 76.2 mtrs	INR 17,500	19/06/2020	
G/12 at Rama Magneto Mall, Shrikant Verma Road, Bilaspur	Retail	769 sq. ft / 234.4 mtrs	INR 36,143	To be agreed	Lease and license agreement for 9 years - under execution; lease commencement and expiry date to be agreed
Shop No. 2, 6/78, Ajmal Khan Road, Karol Bagh, New Delhi	Retail	500 sq. ft / 152.4 mtrs	INR 360,000	30/04/2020	Business conducting agreement for 9 years
Shop No. 57, Model Town Market, Jalandhar	Retail	1,000 sq ft / 304.8 mtrs	INR 100,000	March 2020	Lease for 9 years
Shop No. 3, Sadar Bazaar, Agra	Retail	600 sq. ft / 182.8 mtrs	INR 72,500	To be agreed	Lease and license agreement for 9 years - under execution

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UAE					
P O Box: 262691, Jebel Ali P C : Office no. 1307, Building no. : LOB 19, UAE	Office	83.44	AED 15,297	14/04/2011	
P O Box 17713, Jebel Ali, Dubai, UAE	Warehouse	Flexible - Depends upon per cubic meter usage per day of the warehouse.	Calculated as per cubic meter usage each day of the warehouse.	14/05/2011	
Springs 15, Street 8, Villa No 20, PO box 262691, Dubai, UAE	Guest house	232.26	AED 10,000	15/05/2012	
PHILIPPINES					
2nd Floor ENZO Bldg., 399 Gil Puyat, Makati City, Philippines	Office	315	PhP 115,071.90	14/05/2012	
Warehouse C, JY & Sons Compound, Veterans Center, Taguig Cit, Philippines	Warehouse	576	PhP 48,960.00	31/05/2013	
TAIWAN					
2F, No. 118 Dun Hua North Road, Taipei, Taiwan, R.O.C.	Office	528	NTD305,000	15/10/2011	
1F, No. 118 Dun Hua North Road, Taipei, Taiwan, R.O.C.	Retail	131	NTD215,000	15/10/2011	
4 F, No. 220 Sec. 4 Ren Ai Road, Taipei, Taiwan, R.O.C.	Retail	69	NTD225,000	30/03/2012	
No. 2 Sec. 5 Shin Yi Road, Taipei, Taiwan, R.O.C.	Retail	131	NTD220,000	20/04/2013	
No. 57-1 Lane 469 Sec. 3 Da Kin Road, Tao Yuan County, R.O.C.	Warehouse	1,322	NTD110,000	30/10/2012	
SOUTH KOREA					
12F, Hongwoo Bldg, 945-1, Daechi-dong, Gangnam-gu, Seoul, Korea	Office	859.51	KRW 16,000,000	31/08/2012	
118-15,16, Cheongdam-dong, Gangnam-gu, Seoul, Korea	Retail	519	KRW 17,000,000	31/05/2011	Lease will not be renewed and the store will close
1F, Grand Prix N Bldg 500, Daechi-dong, Gangnam-gu, Seoul, Korea	Retail	105.2	KRW 11,400,000	16/03/2013	
16-5, Ssangdong-ri, Chowol-myun, Gwangju- city, Kyungki province, Korea	Retail	99	KRW 1,650,000	09/09/2013	
#2116, Yeosu Premium Outlet, San 15-1, Sanggeori, Yeosu-eub, Yeosu-gun, Kyunki province, Korea	Retail	161.98	13% of NOS	30/05/2012	
A-109, 1B4L, Sinmun-ri, Jangyu-myun, Gimhae-city, Kyungsangnam province, Korea	Retail	140.5	14% of NOS	31/12/2011	
1790-8, Beopheung-ri, Tanhyeon-myeon, Paju-si, Gyeonggi-do, Korea	Retail	145.8	13% of NOS	13/12/2015	
1545, Bongmu-dong, Dong-gu, Daegu-city, Korea	Retail	77.12	30% of NOS	27/04/2013	
JAPAN					
Pola Ebisu Building 8F 3-9-19 Higashi Shibuya-ku Tokyo, Japan	Office	350.18	JPY1,398,270	03/10/2012	Fixed rent
GS Heim Funaba 704 1-5-10 Awajimachi Chuo-ku Osaka, Japan	Office	28.98	JPY47,619	30/09/2012	Fixed rent
Shinbashi Kaikan 1F08-6-3 Ginza Chuo-ku Tokyo, Japan	Retail	127.57	JPY1,836,800	31/07/2012	Fixed rent
1-2 Tokigaoka Toki Gifu	Retail	168.81	JPY1,021,300	28/09/2011	Minimum rent up to sales of JPY8,510,833 and 12% above

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<u>Address</u>	<u>Use</u>	<u>Area (sq. m)</u>	<u>Monthly Rent</u>	<u>Lease Expiry Date</u>	<u>Remarks</u>
Namba Parks 3F02-10-70 Namba Naniwa-ku Osaka, Japan	Retail	110.65	15% of NOS	31/01/2012	
3-28 Rinku Oruai Minami Izumisano Osaka, Japan	Retail	193.5	JPY1,170,673	31/05/2012	Minimum rent up to sales of JPY9,755,608 and 12% above
Landmark Plaza 4F02-2-1 Minatomirai Nishi-ku Yokohama, Japan	Retail	71.29	JPY646,900	30/09/2013	Minimum rent up to sales of JPY5,391,300 and 8% above
Tressa Yokohama North Building 2F0700 Morooka-cho Kohoku-ku Yokohama, Japan	Retail	120	JPY250,000	29/11/2012	Minimum rent up to sales of JPY2,500,000 and 10% above
1312 Fukazawa Gotenba Shizuoka, Japan	Retail	144.34	JPY1,047,908	31/03/2013	Minimum rent up to sales of JPY7,485,057 and 14% above
15710 2-4-9 1F Toyosu Koto-ku Tokyo, Japan	Retail	61.32	JPY500,580	31/08/2012	Minimum rent up to sales of JPY3,337,200 and 15% above
4-21-1 Azumacho Koshigaya Saitama, Japan	Retail	68.85	JPY299,808	20/08/2014	Minimum rent up to sales of JPY2,498,400 and 12% above
6-1-1 Teraoka Izumi-ku Sendai Miyagi, Japan	Retail	173.42	12% of NOS	29/09/2013	
Karuizawa Karuizawacho Kitasakugun Nagano, Japan	Retail	55.54	JPY381,600	05/06/2011	
8-1 Yayoigaoka Tosu Saga, Japan	Retail	137.25	JPY719,876	30/03/2014	Minimum rent up to sales of JPY5,998,967 and 12% above
Pallet Town West Mall 3F 1-3-15 Aomi Koto-ku Tokyo, Japan	Retail	88.25	15% of NOS	31/12/2013	
7-3 Kamitsudai Kita-ku Kobe, Japan	Retail	126.9	JPY767,745	30/11/2014	Minimum rent up to sales of JPY6,397,875 and 12% above
1-2-1 Kashiwadaiminami Chitose Hokkaido, Japan	Retail	142.85	12% of NOS	04/04/2012	
184-7 Shionosaki Nasushiobara Tochigi, Japan	Retail	136.7	JPY496,200	31/01/2014	Minimum rent up to sales of JPY4,962,000 and 10% above
2169 Kaigandori Tarumi-ku Kobe Hyogo, Japan	Retail	119.2	JPY1,081,740	10/10/2011	Minimum rent up to sales of JPY7,211,600 and 15% above
2-1-1 Hamacho Funabashi Chiba, Japan	Retail	93.44	JPY847,968	31/01/2014	Minimum rent up to sales of JPY5,653,120 and 15% above
Ebisu Mitsukoshi 2F04-20-7 Ebisu Shibuya-ku Tokyo, Japan	Retail	31.02	JPY900,000	31/03/2013	Minimum commission up to sales of JPY4,500,000 and 15% above
Shinjuku Mitsukoshi Alcott 4F03-29-1 Shinjuku Shinjuku-ku Tokyo, Japan	Retail	117.1	JPY2,124,000	31/03/2012	Minimum rent up to sales of JPY10,620,000 and 20% above

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<u>Address</u>	<u>Use</u>	<u>Area (sq. m)</u>	<u>Monthly Rent</u>	<u>Lease Expiry Date</u>	<u>Remarks</u>
1000 Shinmachi Chuo-ku Chiba, Japan	Retail	51.07	JPY475,860	31/08/2012	Minimum rent up to sales of JPY3,399,000 and 14% above
6-2-6 Haramachida Machida Tokyo, Japan	Retail	49.92	JPY573,800	18/03/2015	Minimum rent up to sales of JPY5,738,000 and 8% above
11-1 Takasuna-cho Urawa-ku Saitama, Japan	5Retail	68.43	13% of NOS	31/08/2011	
2F 3-12-1 Shibazaki-cho Tachikawa Tokyo, Japan	Retail	62.94	15% of NOS	31/01/2012	
3-5-1 Sakaecho Kawaguchi Saitama, Japan	Retail	40.56	JPY276,075	31/08/2013	Minimum rent up to sales of JPY1,840,500 and 15% above
537-1 Shinanocho Totsuka-ku Yokohama, Japan	Retail	50.02	JPY241,483	31/08/2013	Minimum rent up to sales of JPY2,195,130 and 11% above
INDONESIA					
Wisma 46 kota BNI 7 th Floor, Jl. Jendral Sudiman Kav, 1 Karet Tengsin – Tanah Abang, Jakarta Pusat 10220, Indonesia	Office	154.29	IDR 19,440,540	30/06/2013	Changing area and rental cost beginning 01/2011
Jl. Pancasila V No. 21 Mercedes Benz Raya Desa Cicadas, Gunung Putri, Bogor 16964, Indonesia	Warehouse				
Kelapa Gading Mall 3 Ground Floor No.39 Boulevard Raya Kelapa Gading Jakarta 142400, Indonesia	Retail	123.5	IDR 59,990,125	07/08/2013	
Plaza Tunjungan 3 Jl. Embong Malang No.7 – 21 Surabaya 60261, Indonesia	Retail	80.59	IDR 35,580,485	21/08/2013	
Plaza Indonesia Mall Unit L2 #E02A Jakarta Indonesia	Retail	87.29	IDR 45,172,575	15/04/2014	
Senayan City Mall Jl. Asia Afrika lot 19 lt.3 unit 65 Jakarta Selatan 10270, Indonesia	Retail	68.8	IDR 34,067,466.67	18/12/2013	
Unit UG- 104 Upper Ground Floor Central Park Jl. Let Jend S. parman Kav. 28 Jakarta 11470, Indonesia	Retail	106.37	IDR 41,661,583.33	27/04/2015	
Lot No. E03, Upper Ground Level, Mal Taman Anggrek, Jl. Let.Jen. S. Parman Kav.21, Slipi – Jakarta 11470, Indonesia	Retail	96	IDR 57,056,688	30/06/2015	
Palembang Indah Mall Ground Floor GF - 67 Jl. Letkol Iskandar- Palembang, Indonesia	Retail	70	IDR 25,200,000	14/07/2013	
Galaxy Mall, Jl. Darmahusada Indah Timur 35-37, Surabaya, Indonesia	Retail	69	IDR 23,839,500	14/08/2015	
Gandaria City, Upper Ground U32, Jl. KHM, Syafil Hadzami No.8 Jakarta, Indonesia	Retail	77	IDR 20,212,500	25/08/2015	
Puri Indah Mall, UG12, Ground Floor, Jl. Puri Indah Raya, Jakarta, Indonesia	Retail	100.34	IDR 33,463,390	29/08/2015	
Paris Van Java – Resort Lifestyle Place, Jl. Sukajadi 137-139, Resort Level, D-03, Bandung	Retail	96.67	IDR 20,397,370	28/02/2014	Opened on 02/03/2011
Trans Studio Mall unit 1-30 first floor , Jl. HM.Dg.Patomo, Metro Tanjung Bunga, Makassar	Retail	110	IDR 28,600,000	31/01/2015	Opened on 28/03/2011
AT supermall Jl. Puncak indah lontar 2, Surabaya 60216	Retail	72.3	IDR 15,508,350	31/09/2013	
Supermall Karawaci, 105 Boulevard Diponegoro, Lippo Karawaci, Tangerang, Indonesia	Retail	145.52	16.5% x net sales	30/09/2018	
Pejaten Village Mall GF 12, Warung jati barat no.39, Jati Padang Pasar Minggu Jak-Sel, Indonesia	Retail	110.2	IDR 23,913,400.00	06/05/2015	

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Artha Gading Mall, F/A.2/003/004, Artha Gading Selatan No.01, Jakarta Utara, Indonesia	Retail	84.45	IDR 29,726,400.00	30/06/2013	
Ciputra Mall, Unit No.47, Lower Ground, Arteri S.Parman, Grogol, Jakarta, Indonesia	Retail	78	IDR 25,662,000.00	30/06/2013	Not commission but fixed rental
THAILAND					
4, 4/1-2, 4/4 Room B105, G Fl., Central World Plaza, Ratchadamri, Pathumwan, BKK 10330, Thailand	Retail	187.647	THB 440,183.33	20/07/2012	
Room 217/2, 2 Fl., Phaholyothin Rd., Central Ladprao, Chatuchak, Chatuchak BKK 10900, Thailand	Retail	115.2	THB 277,056	15/02/2011	
99 Moo 2 Central Plaza Chaengwattana Room 144, 1 Fl., Chaengwattana Rd., Bangtarad, Pradket, Nonthaburi 11120, Thailand	Retail	113.11	THB 150,549.41	26/11/2011	
128 Moo.6 Central Plaza Rama II Room 142, 1 Fl., Rama II Rd., Samaedam, Bangkhunthien, Bangkok 10150, Thailand	Retail	154.22	THB 208,713.89	31/12/2011	
2 Central Pattana Chiangmai Room 269, 2 Fl., Mahidol Rd., 252-252/1 Wualai Rd., Haiya, Chiangmai 50100, Thailand	Retail	87.16	THB 120,461.70	31/12/2011	
333/99 Moo 9 Central Festival Pattaya Beach Room 230, 2 Fl., Nong Prue, Bang Lamung, Chonburi 20260, Thailand	Retail	87.81	THB 177,132.94	22/01/2012	
181 Room 411, Jungceylon, Ratch-Utit 200 Rd., Patont, Phuket 83000, Thailand	Retail	171	THB 60,000	17/02/2013	
5/5-6 Moo. 7 Room 1007, Fashion Island, Ramindra Rd., Khannayao, Bangkok 10230, Thailand	Retail	90.11	THB 117,143	15/02/2014	Monthly rent adjusted for the second and third year
888 Moo.12, Room A01, Outlet Village, Banglamung, Chonburi 20260, Thailand	Retail	66.19	THB 83,397.40	10/04/2014	Monthly rent adjusted for the second and third year
1090 Moo.12 Room 209, 2Fl., Central City Bangna, Bangna-Trad Rd., Bangna Bangkok 10260, Thailand	Retail	106.33	THB 212,022.02	31/05/2011	
3522 The Mall Bangkapi, Room 1SR6A, 1 Fl., Ladprao Rd., Klongjan, Bangkapi, Bangkok 10240, Thailand	Retail	140	THB 182,000	14/10/2011	
74-75 Moo 5, Room 201 2 Fl., Central Festival, Vichit, Mueng, Phuket 83000, Thailand	Retail	140	THB 181,669.60	31/08/2013	Monthly rent adjusted for the second and third year
Room no.PLZ.1.SHP004A, 94 Future Park Rangsit, Paholyothin Road, Prachathipat Thunyaburi, Pathumthani 12130, Thailand	Retail	114	THB 110,463.55	30/04/2013	
61, Paradise Park Srinakarin Road, Kwang Nongbon, Khet Pravet, Bangkok 10250, Thailand	Retail	45	THB 81,000	14/04/2013	
3388/40 Sirinrat Building 12th Floor, Rama4, Khong Ton, Khong Toey, Bangkok, Thailand	Office	309.56	THB 86,676	30/06/2011	
AUSTRALIA					
H23A Smith Road, Springvale, VIC 3171, Australia	Office and warehouse	12,880	AUD 69,875.34	31/08/2013	(4% increase from 01/09/2011) plus outgoings of approx. \$9,000 per month (includes insurance)

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Unit 5/10 Burrows Road, St Peters, NSW 2044, Australia	Office	504 and 3 on site car parking spaces	AUD8,628.9	31/08/2013	(4% increase from 01/09/2011) plus outgoings of approx. AUD3,327.83 per month
MALAYSIA					
12, Jalan University, 46200 Petaling Jaya, Selangor, Malaysia	Office	93	RM4,500	30/11/2011	
12, Jalan University, 46200 Petaling Jaya, Selangor, Malaysia	Retail	111	RM10,500	30/11/2011	
No. 150, Jalan Maarof, Bangsar, 59100 Kuala Lumpur, Malaysia	Retail	93	RM10,200	31/05/2011	Lease will not be renewed and the store will close
Lot G-21, Ground Floor, Tropicana City Mall, Jalan SS 20/27, 47400 Petaling Jaya, Selangor, Malaysia	Retail	78.96	RM12,750	02/11/2011	
G36 Berjaya Times Square, No.1, Jalan Imbi, 55100 Kuala Lumpur, Malaysia	Retail	53.97	RM12,491.5	23/11/2011	
Lot 4.18.00, Level 4, Pavilion KL Shopping Mall, 168, Jalan Bukit Bintang, 55100 Kuala Lumpur, Malaysia	Retail	111	RM43,070	31/10/2011	
Lot 2, Ground Floor, Great Eastern Mall, No. 303, Jalan Ampang, 50450 Kuala Lumpur, Malaysia	Retail	80	RM8,660	31/10/2011	
DOS Lot GF65 & 66, Ground Floor, East Coast Mall, Level 3, Jalan Putra Square 6, Putra Square, 25200 Kuantan, Malaysia	Retail	118	RM18,990	14/10/2011	
Lot GF69, Queensbay Mall, 100 Persiaran Bayan Indah, 11900 Bayan Lepas, Penang, Malaysia	Retail	122	RM20,976	31/10/2011	
LG1.133, Sunway Pyramid Shopping Center, Bandar Sunway, 46150 Petaling Jaya, Selangor, Malaysia	Retail	78	RM18,087.6	14/04/2013	
L3-12, 3rd Floor, The Mines, Jalan Dulang, Mines Resort City, 43300 Seri Kembangan, Selangor, Malaysia	Retail	115	RM9,875	14/07/2013	
F333, 1 Utama Shopping Center, 1 Lebuhraya Utama, 47800 Petaling Jaya, Selangor, Malaysia	Retail	87	RM22,536	14/10/2013	
LOT S25, 3rd Floor, 179 Jalan Bukit Bintang, 55100 Kuala Lumpur, Malaysia	Retail	43	RM4,660	14/09/2012	
PRC					
3702 K.WAH Center, 1010 Huai Hai Rd.(M), Shanghai, P.R.China 200031	Office	411.07	RMB110,048	30/06/2013	
Rm. N2602, Guangzhou World Trade Centre Building, 371-375 Huanshi Rd.(E), Yuexie District, Guangzhou, Guangdong, P.R. China 510059	Office	225.07	RMB18,012	20/09/2011	
Rm. N2507, Guangzhou World Trade Centre Building, 371-375 Huanshi Rd.(E), Yuexie District, Guangzhou, Guangdong, P.R. China 510059	Office	20.56	RMB1,650	31/12/2011	
Rm.1902, International Chamber of Commerce, Yitian Rd., Futina District, Shenzhen, P.R.China, 518033	Office	132.93	RMB21,600	15/11/2011	
Rm. 1913, 3# Shishang Dao Building, South City District, Dongguan, Guangdong, P.R.China	Office	47.9	RMB1,650	09/06/2011	
Rm.1703, Xiangong Guoji, 145 Dongfeng Rd. (W), Kunming, P.R.China,65031	Office	59.96	RMB2,500	31/08/2011	
Rm.14-A7 Peninsula Business Building, 50 Zourong Rd, Chongqing, P.R., China,400010	Office	74.16	RMB3,933	13/05/2019	
No. 2-17-1, Fortune Center C Building, 55 Beizhan Rd., Shenhe District, Shenyang, P.R. China,	Office	169.21	RMB13,399	31/12/2011	
Rm.B1709 Manhattan Building, 101 Youhao Rd., Dalian, P.R.China 116001	Office	105.92	RMB4,500	14/11/2011	

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Rm.1906,Guanfu Building.Xinkai Rd., Hedong District, Tianjin, P.R.China, 300011	Office	170.82	RMB7,646	19/07/2011	
Rm.1014, A Building, Shanghe Zhidi Plaza, Harbin, Heilongjiang, P.R.China 15001	Office	73.73	RMB6,237	20/06/2012	
Rm.1102, New Century Hongyuan Plaza, No. 8 Xian Rd., Changchun, P.R.China 130021	Office	82.77	RMB4,717	31/08/2012	
RM.1807, Cai Fu Xi Huan Building, 58 Lai Hu Ying, Feng Tai District, Beijing, P.R. China	Office	48.11	RMB2,930	31/07/2011	
7/F.RM.306 Qian Jiang Bo Jin Business No.2 Building, 2 Qing Long Road, Qing Long Street, Chengdu, Sichuang, P.R. China	Office	34.12	RMB1,417	06/04/2012	
Rm.1420, Zhong Huan Xin Tian Di Building, 204 Jie Fang Street, Qiao Kong District, Wuhan, Hubei, P.R. China	Office	49.35	RMB1,560	31/10/2012	
2 Huai Hai Road, Bai Xia District, Nanjing, P.R. China	Office	29.92	RMB1,765	27/12/2011	
No.6 Xiuzhu Rd., Zhongshan District, Dalian, P.R. China	Warehouse	35	RMB745	30/12/2011	
No.9 Dacheng Rd., Nangang District, Harbin, P.R. China	Warehouse	170	RMB3,370	10/05/2012	
No.108-5, The First Oriental Rd., Tianhe District, Guangzhou, P.R. China	Warehouse	1000	RMB24,000	30/07/2011	
No.108-5-A, The First Oriental Rd., Tianhe District, Guangzhou, P.R. China	Warehouse	638	RMB15,312	30/10/2011	
No.6 Huancheng Street, Huancheng Rd.(W), Kunming, P.R. China	Warehouse	480	RMB6,720	31/12/2011	
No.152 Warehouse, 1070 Rd., Shanghai, P.R. China	Warehouse	2160	RMB76,820	31/12/2011	
Zhujiang Road 48, Yangjiaping, Jiulongpo, Chongqing, P.R. China	Retail	61.75	RMB20,995	31/07/2013	
1D, Zhengjia square 112, Tianhe Road 228, Guangzhou, P.R. China	Retail	190	RMB104,500	28/02/2014	
333, Mix town, South Baoan, Luohu, Shenzhen, P.R. China	Retail	45	RMB42,750	31/03/2012	
Cross of the third road of Haide and the fifth road of Wenxin, Nanshan, Shenzhen, P.R. China	Retail	47	RMB29,925	30/09/2011	
L1-20, Yitian Holiday Square, Huaqiao City, Nanshan, Shenzhen, P.R. China	Retail	83.42	RMB40,041.6	27/08/2011	
4F, Lujiazui Lu 168, Pudong, Shanghai, China	Retail	89.3	RMB62,743	25/04/2012	
388, West Nanjing Road, Shanghai, P.R. China	Retail	86.79	RMB65,000	15/08/2013	
S-207, 2F, Middle Huaihai Lu 99, Shanghai, China	Retail	89	RMB78,320	30/06/2012	
Unit S-415, 4F, Hongyi International Square, Shanghai	Retail	159.2	RMB33,427.92	29/01/2012	
Room 109, 333 Zhangyang Road, Pudong, Shanghai	Retail	49.88	RMB28,826	24/09/2013	
Room 511, 5/F, 353 East Nanjing Road, Shanghai	Retail	61	RMB26,904	September 2011	
40Qian Jin Road, Hai Zhu District, Guangzhou, (133 Jiang Nan Street)	Retail	148.89	RMB40,945	14/04/2013	
No.A2, 893 Nanjing (West) Road	Retail	88.25	RMB77,500	31/05/2012	
Rm.108, 333 Tian Yue Qiao Road, Shanghai	Retail	56.42	RMB44,009.88	21/05/2012	
No. 5 1/F, Gorky Road, Sha He Kou District, Dalian	Retail	80.7	RMB31,553.7	15/05/2012	
796 Dongfang Road, Pudong, Shanghai, China	Retail	99.00	RMB48,180	31/05/2012	
No. 01-25 Shen Guo Tou Square, the cross point of Qiao Xiang Road and Nong Lin Road, Fu Tian District, Shenzhen, P.R. China	Retail	64.05	RMB25,620	14/09/2012	
1168 Nanjing (West) Road, Shanghai, P.R. China	Retail	61.00	RMB66,795	06/08/2012	

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Rm.104-105 on the 1st Floor Zhong Xin Square, 233 Tian He (North) Road, Guangzhou	Retail	62.55	RMB28,148	31/05/2014	
No. 336 shop, 128 Zhong Jie Road, Shen He District, Shenyang, P.R. China	Retail	66.00	RMB16,060	31/03/2012	
C18,19 City of Top Glory Da Dong District, Shenyang, P.R. China	Retail	60.50	RMB25,395	31/12/2013	
No.29, Shi Shang East Road, economic and technical development zone ,TianJin City, P.R.China	Retail	101.20	RMB12,751	31/08/2012	
SINGAPORE					
1 Grange Road #11-03 Singapore-239693	Office	212.38	SGD10,972.8	28/02/2013	
19 Loyang Way Singapore-508724	Warehouse	n/a	n/a	n/a	Monthly rent payable based on the inventories storage, not fixed
3 Temasek Boulevard #02-39/41/43 Suntec City Mall Singapore-038983	Retail	219.82	SGD50,869	09/06/2014	
1 Harbourfront Walk #01-91 Vivo City Singapore-098585	Retail	131	SGD22,110.62	19/10/2012	
2 Jurong East Street 21 #02-65 IMM Building Singapore-609601	Retail	111	SGD14,050.77	28/08/2013	
109 North Bridge Road #02-03A Funan Digital Life Mall Singapore-179097	Retail	65	SGD8,955.64	28/02/2014	
68 Orchard Road #04-04 Plaza Singapura Singapore-238839	Retail	127	SGD14,763.92	03/11/2011	
21 Choa Chu Kang Ave 4 #03-12B Lot One Shoppers' Mall Singapore-689812	Retail	54	SGD9,009.53	22/08/2011	
10 Tampines Central One, #03-02 Tampines One Singapore-529536	Retail	112.04	SGD22,491.9	14/04/2012	
333A Orchard Road #02-18 Meritus Mandarin—Mandarin Gallery Singapore-238897	Retail	107	SGD20,749.92	15/10/2012	
2 Orchard Turn B3-30 ION Orchard SINGAPORE-238801	Retail	117	SGD32,744.14	30/06/2013	
10 Bayfront Avenue, #B2-88 Marina Bay Sands Shoppes Singapore 018972	Retail	77.01	SGD20,723.8	27/04/2013	
MACAU					
Shop 2527a , Venetian Macao-Resort-Hotel, Estrada da Baia de N. Senhora da Esperanca, s/n, The Cotai Strip Taipa, Macau	Retail	114.3	HKD 127,000 and turnover fee	28/08/2011	Turnover fee is the amount by which 18% of the turnover exceeds the base fee
Shop 2825-26, The Shoppes at Four Seasons Estrada da Baia de N. Senhora da Esperanca, s/n, The Cotai Strip Taipa, Macau	Retail	92.25	HKD 138,105	24/07/2011	
HONG KONG					
13/F AXA Centre, 151 Gloucester Road, Wan Chai, HK.	Office	1,185	HKD 299,625	28/02/2013	
Flat 02, 23/F Bamboo Grove & carpark space No 241, 74 Kennedy Road, HK.	Apartment	171	HKD 54,000	31/08/2011	
Shop OT266-267, Level 2, Ocean Terminal, Harbour City, Tsimshatsui	Retail	81.45	HKD 181,000 plus percentage rental	31/10/2012	Percentage rental is 15% of the gross receipts in each month exceeds the base rent
Shop G02, G/F., Man Yee Arcade, 68 Des Voeux Road, Central	Retail	79.11	HKD 110,00	02/07/2011	

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Shop 537, Level 5, New Town Plaza Phase 1, Shatin	Retail	44.37	Basic rental of HKD 83,810 and additional turnover rent	15/06/2011	Additional turnover rent is the amount by which 15% of the monthly gross receipts in each month exceeds the basic rental
Shop 606-607, Level 6, New Town Plaza Phase 1, Shatin	Retail	95.85	Basic rental of HKD 186,375 and additional turnover rent	15/05/2014	Additional turnover rent is the amount by which 15% of the monthly gross receipts in each month exceeds the basic rental
Shop 323., 3/F, Windsor House, 311 Gloucester Road, Causeway Bay	Retail	108.36	Minimum monthly rent of HKD 92,708 and percentage rent	27/06/2013	Percentage rent is 15% of gross revenue exceeds the minimum monthly rent
Shop 709-10, Times Square , 1 Matheson Street, Causeway Bay	Retail	77.49	HKD 215,250 plus percentage rental	31/12/2011	Percentage rental is 16% of the gross receipts in each month exceeds the base rent
Shop 2013, Level 2, IFC Mall, Central	Retail	57.96	HKD 186,760 or turnover rent of 18% of gross receipts, whichever is higher	31/10/2011	
Shop 252-253, Citygate, Tung Chung, Lantau	Retail	108.9	HKD 193,600	15/04/2012	Turnover rent is the amount by which 15% of the gross takings in each month exceeds the monthly rent
Shop Unit 119, Heng Fa Paradise Mall, Heng Fa Chuen	Retail	43.65	Monthly basic rent of HKD 24,000 and turnover rent	30/04/2014	Monthly rent shall be HKD 27,500 from 01/05/2011; turnover rent is 15% of the monthly gross sales turnover exceeds the monthly basic rent
Shop Unit F13, Telford Plaza 1, No. 33 Wai Yip Street, Kowloon Bay	Retail	58.95	Monthly basic rent of HKD 140,000 and turnover rent	28/02/2014	Turnover rent is 15% of the monthly gross sales turnover exceeds the monthly basic rent

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Shop 202, Level 2, K11 Art Mall, No. 18 Hanoi Road, Tsimshatsui	Retail	72.9	HKD 76,950 or a turnover rent of 15% of the monthly gross turnover, whichever is the higher	01/11/2012	
Shop 2128, Second Level at Elements 1 Austin Road West, Tsim Sha Tsui, Kowloon	Retail	45	Monthly basic rental of HKD 120,000 and turnover rent	16/08/2013	Turnover rent is the amount by which 15% of the monthly gross sales turnover exceeds the monthly basic rent
Shop 312B, Star City, 3/F, Star House, No. 3 Salisbury Road, Tsim Sha Tsui, Kowloon	Retail	106.38	HKD 41,370 plus percentage rental	14/07/2011	Percentage rental is 15% of the gross receipts in each month exceeds the base rent
Shop 232, Star City, 2/F, Star House, No. 3 Salisbury Road, Tsim Sha Tsui, Kowloon	Storage	90.9	HKD35,350	30/06/2011	
Shop 204 - 205, Star City, 2/F, Star House, No. 3 Salisbury Road, Tsim Sha Tsui, Kowloon	Retail	140	HKD62,200 plus percentage rental	28/02/2013	Commencement date is 16/06/2011, percentage rental is 15% of the gross receipts in each month exceeds the base rent
Shop 17, G/F, 11-19 Great George Street & 27-47 Paterson Street, Fashion Walk, Causeway Bay, Hong Kong	Retail	193.5	Basic rent of HKD 275,000.00 and turnover rent	05/04/2014	Turnover rent is the amount by which 15% of gross receipts in each month exceeds basic rent
Shop Nos. 8-10 on Ground Floor, China Hong Kong City, 33 Canton Road, Tsim Sha Tsui, Kowloon	Retail	220.05	HKD188,000 and turnover rent	28/02/2013	Turnover rent is the amount by which 12% of the monthly gross sales turnover exceeds the monthly basic rent
NORTH AMERICA					
USA					
95 Main Street, Warren, Rhode Island, 02885, USA	Retail	372	USD 3,625	31/03/2012	
5451 International Drive, Orlando, Florida, 32819, USA	Retail	505	USD 6,567.5	31/01/2013	
801 Hill Avenue, Wyomissing, Pennsylvania, 19610, USA	Retail	697	6% of monthly sales	n/a	Rent paid monthly, 90 day term
12245 Beyer Road, Suite E18, Birch Run, Michigan, 48415, USA	Retail	325	USD5,044.75	31/12/2012	

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549 S. Chillicothe Route 43, Suite 280, Aurora, Ohio, 44202, USA	Retail	270	USD 6,947.78	30/06/2015	
236 Nut Tree Road, Suite 236—East Plaza, Vacaville, California, 95687, USA	Retail	279	USD 10,240.73	31/07/2017	
135C Stephens Way (carrier), PO 1444 (US Postal), Silverthorne, Colorado, 80498, USA	Retail	234	USD 6,717.93	31/12/2013	
11211 120th Avenue, Space C63, Pleasant Prairie, Wisconsin, 53158-1707, USA	Retail	225	USD 8,036.45	30/04/2012	
36404 Seaside Outlet Drive, Suite #1540, Rehoboth Beach, Delaware, 19971, USA	Retail	232	USD 8,769.15	31/03/2015	
1 Freeport Village Station, Suite 350E, Freeport, ME	Retail	358	12% of monthly sales	n/a	Month-to-month
11885 N.E. Executive Drive, Suite H060, Edinburgh, Indiana, 46124, USA	Retail	232	USD 6,834.18	31/08/2015	
13000 Folsom Boulevard, Suite 306, Folsom, California, 95630, USA	Retail	247	USD 7,365.64	30/09/2012	
2700 Potomac Mills Circle, Suite 232, Prince William, Virginia, 22192, USA	Retail	256	USD 12,595.63	31/08/2012	
48650 Seminole Drive, Suite 518—West Wing, Cabazon, California, 92230, USA	Retail	325	USD 25,058.37	31/08/2011	
3939 IH-35 South, Suite 308A, San Marcos, Texas, 78666, USA	Retail	223	USD 6,930	n/a	Month-to-month
12801 W. Sunrise Boulevard, #665, Sunrise, Florida, 33323, USA	Retail	211	USD 20,920.52	30/09/2015	
2700 S.R. 16, Suite 306, St. Augustine, Florida, 32092, USA	Retail	232	USD 10,486.48	30/11/2018	
6170 W. Grand Avenue, Space 777, Gurnee, Illinois, 60031, USA	Retail	249	USD 5,576.17	28/02/2013	
6699 Landmark Drive, Suite C140, Park City, Utah, 84098, USA	Retail	234	USD 10,449.01	30/11/2013	
5050 Factory Shops Boulevard, #440, Castle Rock, Colorado, 80108-1991, USA	Retail	223	USD 6,835.91	31/03/2016	
2400 South Tanger Boulevard, Suite 140, Gonzales, Louisiana, 70737, USA	Retail	260	USD 7,054.74	31/07/2013	
20350 Summerlin Road, Suite 2135, Fort Myers, Florida, 33908, USA	Retail	238	USD 5,190.46	31/12/2012	
420 Outlet Center Drive, Queenstown, Maryland, 21658, USA	Retail	276	USD 8,394.46	31/12/2013	
250 E. Palm Drive, Unit 370, Florida City, Florida, 33034, USA	Retail	219	USD 2,106.11	31/12/2012	
2796 Tanger Way, Suite 340, Barstow, California, 92311, USA	Retail	232	USD 9,146.62	31/12/2013	
1911 Leesburg Grove City Road, Unit 803, Grove City, Pennsylvania, 16127, USA	Retail	280	USD 6,008.13	31/12/2011	
4620 Factory Stores Boulevard, U-C120, Myrtle Beach, South Carolina, 29579, USA	Retail	209	USD 132.91 and 4% of the monthly sales	31/03/2012	
655 Route 318, Suite 53, Waterloo, New York, 13165, USA	Retail	260	USD 7,135.34	29/02/2016	
1697 94th Drive, Space F120, Vero Beach, Florida, 32966, USA	Retail	232	USD 4,651.61	30/06/2012	
5715-61A Richmond Road, Suite 20, Williamsburg, Virginia, 23188, USA	Retail	209	USD 8,700.86	30/11/2012	
800 Hwy 400 South, Suite 225—Dogwood Street, Dawsonville, Georgia, 30534, USA	Retail	279	USD 7,382.33	31/05/2016	
15757 Apopka Vineland Road, Suite J3, Orlando, Florida, 32821, USA	Retail	232	USD 7,978.62	31/08/2011	

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7400 S. Las Vegas Boulevard, Suite 211, Las Vegas, Nevada, 89123, USA	Retail	282	USD 10,409.72	30/09/2016	
1025 Industrial Park Drive, Suite 820, Smithfield, North Carolina, 27577, USA	Retail	279	USD 7,506.03	31/10/2013	
1475 N. Burkhart, Space G290, Howell, Michigan, 48855, USA	Retail	279	USD 4,985.51	31/01/2014	
4015 I-35 South, Suite 213, San Marcos, Texas, 78666, USA	Retail	372	USD 11,312.95	31/05/2013	
8300 Arroyo Circle, Suite B120, Gilroy, California, 95020, USA	Retail	249	USD 10,574.5	31/12/2016	
537 Monmouth Road, Route 537, Suite 110, Jackson, New Jersey, 08527, USA	Retail	238	USD 12,731.19	30/06/2017	
800 Steven Tanger Boulevard, #312, Commerce, Georgia, 30529, USA	Retail	186	USD 2,625.16	31/10/2012	
63 Outlet Square, Hershey, Pennsylvania, 17033, USA	Retail	257	USD 5,934.73	n/a	Month-to-month
One Premium Outlet Boulevard, Suite 315—Heritage Court, Wrentham, Massachusetts, 02093, USA	Retail	325	USD 23,094	31/10/2017	
1120 Stanley K. Tanger Blvd, Lancaster, Pennsylvania, 17602, USA	Retail	195	USD 9,789.52	31/01/2013	
3000 Grapevine Mills Parkway, Suite 429, Grapevine, Texas, 76051, USA	Retail	332	USD 16,020.75	28/02/2017	
5630 Paseo Del Norte, Suite 145D, Carlsbad, California, 92008, USA	Retail	240	USD 11,589.46	31/01/2015	
950 Camarillo Center Drive, Suite 964 - Fashion Court, Camarillo, California, 93010, USA	Retail	400	USD 18,560.35	31/10/2012	
5000 Arizona Mill Circle, Suite 534, Tempe, Arizona, 85282, USA	Retail	284	USD 9,831.72	30/11/2011	
6050 Collier Boulevard, Suite 136, Naples, Florida, 34114, USA	Retail	333	USD 3,888.5	31/01/2013	
100 Citadel Drive, Building #18, Suite #658, Commerce, California, 90040, USA	Retail	232	USD 9,875.69	31/05/2015	
241 Fort Evan Road NE, Suite 431, Leesburg, Virginia, 20176, USA	Retail	186	USD 10,255	31/03/2016	
10801 Corkscrew Road, Suite 135, Estero, Florida, 33928, USA	Retail	274	USD 11,082.53	31/05/2012	
5169 Factory Shops Boulevard, Suite 630, Ellenton, Florida, 34222, USA	Retail	327	USD 13,367.91	31/12/2013	
651 Kapkowski Road, Space 1034, Elizabeth, New Jersey, 07201, USA	Retail	196	USD 6,390.43	n/a	Month-to-month
642 Bluebird Court, Suite 642—Bluebird Court, Central Valley, New York, 10917-6802, USA	Retail	160	USD 18,668.36	31/07/2018	
6415 Labeaux Avenue NE, Suite B220—The Promenade, Albertville, Minnesota, 55301, USA	Retail	261	USD 2,564.24	29/02/2012	
8200 Vineland Avenue, Suite 760—Plaza del Sol, Orlando, Florida, 32821, USA	Retail	298	USD 44,594.15	30/04/2018	
820 W. Stacey Road, Suite 460, Allen, Texas, 75013, USA	Retail	279	USD 11,202.94	n/a	Month-to-month
94-798 Lumiaina Street, Suite 414, Waipahu, Hawaii, 9679, USA 7	Retail	207	USD 18,674.75	30/09/2016	
10746 Emerald Coast Pkwy W, Suite #164, Destin, Florida, 32550, USA	Retail	186	USD 7,487.69	30/09/2011	
775 S. Grand Central, Suite 1332—Water Court, Las Vegas, Nevada, 89106, USA	Retail	252	USD 11,919.79	31/08/2013	
5900 Sugarloaf Parkway, Space 135, Lawrenceville, Georgia, 30043, USA	Retail	312	USD 2,635.75	31/12/2013	
4345 Camino De Le Plaza, Suite 282—Plaza Catalonia, San Ysidro, California, 92173, USA	Retail	372	USD 11,150.29	30/11/2011	

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14500 W. Colfax Avenue, Suite 287, Lakewood, Colorado, 80401, USA	Retail	264	USD 6,423.87	31/12/2015	
4250 W. Anthem Way, Suite 570, Phoenix, Arizona, 85086, USA	Retail	238	USD 7,914.22	30/06/2014	
10600 Quil Ceda Boulevard, Suite 623—Sun Court, Tulalip, Washington, 98271, USA	Retail	237	USD 7,774.92	31/05/2015	
4401 North IH-35, Suite 433—Longhorn Court, Round Rock, Texas, 78664, USA	Retail	233	USD 10,306.13	31/08/2011	
5001 E. Expressway 83, Suite 328—Palm Court, Mercedes, Texas, 78570, USA	Retail	215	USD 7,281.97	30/11/2011	
4973 International Drive, Suite 59, Orlando, Florida, 32819, USA	Retail	238	USD 12,923.46	31/08/2017	
29300 Hempstead Road, Suite 116—Outfitter Court, Cypress, Texas, 77433, USA	Retail	211	USD 11,292.27	31/03/2018	
416 Premium Outlet Drive, Suite 416—Gardenway Court, Monroe, Ohio, 45050, USA	Retail	213	USD 8,723.16	31/08/2019	
2012 Military Road, Niagara Falls, New York, 14304-1734, USA	Retail	465	USD 5,000	n/a	Month-to-month
20 Enterprise Avenue #4, Secaucus, New Jersey, 07094, USA	Retail	316	USD 6,733.34	30/06/2011	
135 Outlet Village Boulevard, Lebanon, Tennessee, 37090, USA	Retail	232	USD 624.5	n/a	Month-to-month
230 Premium Outlets Boulevard, Hagerstown, Maryland, 21740, USA	Retail	358	USD 6,486.88	31/12/2011	
4002 Baldwin Road, Suite 215, Auburn Hills, Michigan, 48326, USA	Retail	237	USD 875.34 and 4% of the monthly sales	31/01/2013	
One Premium Outlets Boulevard, Suite 825—Sailboat Court, Tinton Falls, New Jersey, 07753, USA	Retail	186	USD 450 and 4% of the monthly sales	31/05/2011	
2612 Sawgrass Mill Circle, #1525, Sunrise, Florida, 33323, USA	Retail	766	USD 46,310.03	31/03/2015	
5000 Katy Mills Circle, #506, Katy, Texas, 77494, USA	Retail	308	USD 15,560.03	31/10/2012	
7000 Arundel Mills Circle, Space 304, Hanover, Maryland, 21076, USA	Retail	232	USD 11,410.42	31/12/2011	
800 Boylston Street, Space 040, Boston, Massachusetts, 02199, USA	Retail	157	USD 17,987.15	31/01/2012	
825 Factory Stores Drive, Suite 825, Napa, California, 94558, USA	Retail	234	USD 8,928.68	31/07/2013	
307 Tanger Mall Drive, Riverhead, New York, 11901, USA	Retail	279	USD 12,648.67	30/09/2012	
Pending, Oyster Bay, New York, USA	Retail	119	USD 10,416.67	31/12/2021	
Pending, San Clemente, California, USA	Retail	186	USD 4,500	31/05/2016	
Pending, Grand Prairie, Texas, USA	Retail	189	USD 5,607.25	31/05/2021	
Pending, Livermore, California, USA	Retail	175	USD 9,156.15	31/03/2018	
1650 Premium Outlets Blvd, Suite 1229—Northside, Aurora, Illinois, 60502, USA	Retail	257	USD 13,101.75	30/04/2016	
609 S.W. 8th, Suite 600 Bentonville, Arkansas 72712, USA	Office	93	USD 1,230	31/12/2011	

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445 Park Avenue, 9th Floor, New York, NY 10022, USA	Office	8	USD 1,635	30/11/2011	
One Imeson Park Boulevard, Building 100, Jacksonville, Florida 32210, USA	Distribution center	9,308	USD 27,136.96	n/a	Month-to-month
10480 Yeager Road, Jacksonville FL 32218 5546, USA	Distribution center	7,057	USD 319,681	28/02/2018	Jacksonville Distribution Center
575 West Street Suite 110, Mansfield, MA 02048, USA	Corporate headquarters	6,616	USD 104,724.68	31/01/2016	Rent increases to USD 16,594.27 beginning 19/01/2014
Milpitas, CA 186 Great Mall 95035 USA	Retail	2,258	USD 9138.28	31/05/16	
CANADA					
753 Ontario Street, Stratford, Ontario, N5A 6V1, Canada	Retail/ office/ warehouse	11,613	USD 66,497.09	30/04/2015	
3311 County Road, Hwy 89, Cookstown, Ontario, L0L 1L0, Canada	Retail	309	USD 12,389.93	31/05/2013	
7500 Lundy's Lane A11, Niagara Falls, Ontario, L2H 1G8, Canada	Retail	339	USD 16,801.63	31/01/2015	
1555 Talbot Road, Windsor, Ontario, N9H 2N2, Canada	Retail	265	8% of monthly sales	n/a	Month-to-month; rent paid monthly
25 Benjamin Road, P.O. Box 8, Waterloo, Ontario, N2V 2G8, Canada	Retail	247	USD 7,475.37	30/06/2013	
64 Grand Avenue South., Unit 114, Cambridge, Ontario, N1S 2L8, Canada	Retail	173	8% of monthly sales	n/a	Month-to-month
LATIN AMERICA					
MEXICO					
Autopista Chamapa Lechería Km 2. Industrial San Martin Obispo Cuautitlan Izcalli Edo de Mexico, Mexico	Distribution center/ office	10,484	USD 56,796	19/04/2016	Mexico Distribution Center
Jesus Jimenez Gallardo 5 Parque Ind. Xhala Cuautitlan Izcalli, Edo de Mexico, Mexico	warehouse	1,800	USD 6,263	15/09/2011	
Calz. a la Venta 25 Comp. Ind. Cuamatla, Cuautitlan Izcalli, Edo. de Mexico, Mexico	Retail	337	USD 2,820	15/09/2011	
Carretera Mexico-Toluca Km 50 Esq. Calz. Cholula-Lerma Lerma, Edo. De Mexico, Mexico	Retail	107	USD 1,836	29/01/2012	
Isabel la Catolica 30 Local 1 Col. Centro, Cuauhtemoc, Mexico	Retail	75	USD 6,255	28/02/2014	
Hacienda Sierra Vieja # 2 Lote 2, Hacienda del Parque Cuautitlan Izcalli, Edo. De Mexico, Mexico	Retail	85	USD 2,840	06/10/2011	
Av. Vallarta y Av. Lázaro Cárdenas Local H 18, Mexico	Retail	89	USD 3,722	03/09/2011	
Av. Rafael Sanzio 150 Col. La Estancia Local N-15, Mexico	Retail	144	USD 2,451	31/05/2012	
CHILE					
ALONSO DE CORDOVA 2365, LAS CONDES STGO, Chile	Retail	70	USD 3,392	14/12/2013	
LO BOZA 120 B 13, PUDAHUEL STGO, Chile	Warehouse	7,014	USD 37,681	30/07/2013	
MANUEL ANTONIO MATTA 1765 , QUILICURA STGO, Chile	Office	700	USD 5,478	25/07/2011	
AV.KENNEDY 5413 LOCAL 225, LAS CONDES STGO, Chile	Retail	39	USD 6,808	11/05/2014	

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<u>Address</u>	<u>Use</u>	<u>Area (sq. m)</u>	<u>Monthly Rent</u>	<u>Lease Expiry Date</u>	<u>Remarks</u>
AV.KENNEDY 9001 LOCAL 31-37, LAS CONDES, STGO, Chile	Retail	54	USD 6,786	28/02/2012	
VICUÑA MACKENNA 1461, SANTIAGO, Chile	Retail	55	USD 654	31/07/2015	
PROVIDENCIA 2279, PROVIDENCIA, Chile	Retail	80	USD 5,892	01/02/2012	
MANQUEHUE SUR 31 LOCAL 25 LAS CONDES STGO, Chile	Retail	35	USD 5,237	01/01/2012	
AV.KENNEDY 9001 LOCAL 2007 LAS CONDES STGO, Chile	Retail	121	USD 12,526	31/07/2015	
VIC.MACKENNA 7110 LOCAL 228, LA FLORIDA STGO, Chile	Retail	79	USD 13,133	07/03/2014	
C.HENRIQUEZ 3296 LOCAL B-157, PTE ALTO STGO, Chile	Retail	68	USD 2,852	20/11/2014	
AV.KENNEDY 5413 LOCAL 413 LAS CONDES STGO, Chile	Retail	47	USD 8,309	27/09/2011	
ATACAMA 596, COPIAPO, Chile	Retail	95	USD 3,491	26/07/2011	
AV.CONDELL 1467 LOCAL 1—2, VALPARAISO, Chile	Retail	110	USD 1,833	01/11/2013	
VALPARAISO 564, VIÑA DEL MAR, Chile	Retail	123	USD 6,546	31/08/2012	
EL ROBLE 770 LOCAL 240, CHILLAN, Chile	Retail	64	USD 2,703	31/05/2013	
BARROS ARANA 645 LOCAL 1, CONCEPCION, Chile	Retail	85	USD 6,546	31/10/2014	
AV.JORGE ALESSANDRI 3177 L. B-101, TALCAHUANO, Chile	Retail	64	USD 5,576	31/01/2014	
BULNES 452, TEMUCO, Chile	Retail	356	USD 6,764	30/06/2011	
PICARTE 413 LOCAL 1, VALDIVIA, Chile	Retail	75	USD 2,618	30/06/2012	
ELEUTERIO RAMIREZ 977 LOCAL 2, OSORNO, Chile	Retail	119	USD 3,491	01/11/2015	
AV.LIBERTAD 1348 LOCAL 057, VIÑA DEL MAR, Chile	Retail	72	USD 6,901	15/06/2014	
ESTADO 264, SANTIAGO, Chile	Retail	210	USD 13,224	30/09/2012	
A. VESPUCIO 399 LOCAL 508, MAIPU STGO, Chile	Retail	71	USD 3,104	01/02/2012	
ILLAPEL 10 LOCAL 221, PTO MONTT ,Chile	Retail	80	USD 3,853	14/06/2013	
A. VESPUCIO 1737 LOCAL 1105, HUECHURABA STGO, Chile	Retail	88	USD 6,466	07/03/2014	
PUENTE 689 LOCAL 130—132, STGO CENTRO STGO, Chile	Retail	65	USD 3,393	31/10/2014	
ALBERTO SOLARI 1400 LOCAL A-102, LA SERENA, Chile	Retail	110	USD 6,735	10/10/2014	
VALDIVIA 440 LOCAL 227, LOS ANGELES, Chile	Retail	60	USD 1,575	20/02/2014	
1 SUR 1368 LOCAL 1378, TALCA , Chile	Retail	70	USD 3,355	31/05/2015	
AV.ALEMANIA 671 LOC.1070, TEMUCO, Chile	Retail	126	USD 3,666	31/08/2015	
AV.VICUÑA MACKENNA 6100 LOC.1101, Chile	Retail	73	USD 4,345	31/10/2015	
SARGENTO CUEVAS 483, LOC.117-119, RANCAGUA, Chile	Retail	72	USD 2,843	31/10/2015	
SAN BORJA # 84 LOC.0667, ESTACION CENTRAL, STGO, Chile	Retail	83	USD 2,354	01/11/2015	
BALMACEDA 2355 LOCAL 127-129 A, ANTOFAGASTA, Chile	Retail	162	USD 7,174	15/09/2011	
AVDA. BERNARDO O'HIGGINS 201, L.12 1ER. NIVEL, CURICO, Chile	Retail	69	USD 2,405	30/11/2012	
AVDA. 11 DE SETIEMBRE 2155, LOCAL 138, PROVIDENCIA, Chile	Retail	80	USD 2,444	31/08/2012	
SANTA TERESA 683 LOCAL 56, LOS ANDES, Chile	Retail	83	USD 2,777	31/10/2013	

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AVDA. AMERICO VESPUCIO 1501, LOCAL B-125, Chile	Retail	161	USD 12,985	11/08/2012	
AVDA. FREI MONTALVA 01110, MALL SHOPPING PIONEROS, LOCAL 16-17, PTA. ARENAS, Chile	Retail	90	USD 4,063	15/02/2012	
AVDA. BERNARDO O'HIGGINS 3470 LOCAL 115-117, ESTACION CENTRAL, STGO, Chile	Retail	102	USD 7,446	25/04/2012	
AVDA. IGNACIO SERRANO 395 LOCAL 209 2do. NIVEL, MALL LYAN, MELIPILLA, Chile	Retail	38	USD 1,309	24/05/2012	
BALMACEDA 3242, LOCAL 136, CALAMA, Chile	Retail	45	USD 2,536	21/08/2014	
AV. JORGE ALESSANDRI 20030, LOCAL 1025—1027, SAN BERNARDO, SANTIAGO, Chile	Retail	86	USD 4,437	01/03/2013	
CARRETERA EL COBRE PRESIDENTE EDUARDO FREI 75, LOCAL 1007, RANCAGUA, Chile	Retail	67	USD 2,656	04/02/2015	
MANUEL ANTONIO MATTA 1765 , QUILICURA STGO, Chile	Retail	75	USD 798	25/07/2011	
A. VESPUCIO 399 LOCAL 251, MAIPU STGO, Chile	Retail	69	USD 2,618	12/08/2012	
AV. JORGE ALESSANDRI 3177 L. 220-224 , TALCAHUANO, Chile	Retail	97	USD 6,561	01/06/2012	
VIC. MACKENNA 7110 LOCAL 10B-11, LA FLORIDA STGO, Chile	Retail	52	USD 5,967	27/10/2012	
AV. LIBERTAD 1348, LOCAL 118 2DO. NIVEL, VIÑA DEL MAR, Chile	Retail	41	USD 3,572	18/10/2012	
A. VESPUCIO 1501 LOCAL A-313-317, CERRILLOS, Chile	Retail	52	USD 2,707	01/12/2012	
A. VESPUCIO 1737 LOCAL 1105, HUECHURABA STGO, Chile	Retail	57	USD 2,976	02/06/2012	
URMENETA 580, LOCAL 210, PTO MONTT, Chile	Retail	61	USD 2,063	14/06/2013	
ILLAPEL 10 LOCAL 215A, PTO MONTT, Chile	Retail	35	USD 2,595	25/03/2012	
SARGENTO CUEVAS 438 LOCAL 21, RANCAGUA, Chile	Retail	58	USD 1,516	31/08/2012	
PUENTE 689 LOCAL 001, PISO 1, SANTIAGO CENTRO, Chile	Retail	76	USD 2,247	30/04/2013	
AVDA. BERNARDO O'HIGGINS 3470 LOCAL CZ 101-103, ESTACION CENTRAL, STGO, Chile	Retail	79	USD 6,805	25/04/2012	
SAN BORJA 122 LOC. C162-D147-D158, Chile	Retail	47	USD 6,127	14/11/2014	
ARGENTINA					
Av. Bernardo Ader 1372—Villa Adelina—Buenos Aires, Argentina	Warehouse/ Office	5,400	USD 10,485	31/03/2012	
Av. Cordoba 4261—Capital Federal—Buenos Aires, Argentina	Retail	250	USD 2,755	15/05/2014	
Patio Bullrich—Posadas 1245—Local 1037—Capital Federal—Buenos Aires, Argentina	Retail	47	USD 6,521	08/02/2012	
Paseo Alcorta—Salguero 3212/16 Local 1010—Capital Federal—Buenos Aires, Argentina	Retail	58	USD 5,086	12/07/2013	
Abasto Shopping—Av. Corrientes 3247 Local 2029—Capital Federal—Buenos Aires, Argentina	Retail	54	USD 4,102	26/12/2012	
Unicenter Shopping—Parana 3745—Local 2325—Martinez—Buenos Aires, Argentina	Retail	128	USD 10,015	31/12/2012	
Av. Cabildo 1925—Capital Federal—Buenos Aires, Argentina	Retail	223	USD 4,062	31/10/2011	
Galerías Pacifico—Florida 783—Local 2-04—Capital Federal—Buenos Aires, Argentina	Retail	47	USD 12,166	30/04/2012	
Galerías Pacifico—Florida 783—Local 2-22—Capital Federal—Buenos Aires, Argentina	Retail	34	USD 9,152	31/07/2012	

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Dot Baires Shopping—Vedia 3626 Local 0162— Capital Federal—Buenos Aires, Argentina	Retail	105	USD 2,500	30/04/2014	
Av. Santa Fe Local 1003—Cuidad Autonoma de Buenos Aires Buenos Aires, Argentina	Retail	29	USD 7,398	31/12/2013	
URUQUAY					
Ruta 8 km. 17500—Edificio Costa Park— Zonamerica—Montevideo, Uruguay	Warehouse/ Office	4,200	USD 10,300	31/12/2011	
EUROPE					
FRANCE					
FOS Roubaix, Paris, France	Retail	174	Turnover below €600,000 year (excluding taxes): 7% of turnover; Between €600,000 and €700,000 / year (excluding taxes): 8%; Above €700,000 year (excluding taxes): 9%	30/09/2019	
FOS Marne La Vallée—Chessy, France	Retail	223	20% of turnover	Undetermined period	Tenant may terminate at any time with ten months' prior notice
FOS Troyes, France	Retail	228	10% without taxes of the sales turnover that has to be minimum €2,300/m ² a year	14/02/2016	
Printemps, Tours, Paris, France	Retail	55	25% commission on net sale price (excl. VAT)	Undetermined period	Tenant may terminate before February 28 of any year, the contract ends per September 1 of same year
FOS Nailloux, France	Retail	170	9% without taxes of the sales turnover	10 year as of date of entrance	Terms & Conditions agreed. Pending landlord's signature.
Paris, France	Office	331	Annual rent €125,780	30/06/2015	

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UK					
FOS Cheshire Oak, UK	Retail	221	12% of turnover up to £832,650 / year - 11% of turnover in excess of £832,650 / year	06/08/2016	
FOS Ashford, Kent, UK	Retail	177	11% of Turnover in each rental year	30/09/2014	
FOS Bicester, Oxfordshire, UK	Retail	130	12.5% of turnover in each rental year	17/06/2020	
FOS Swindon, Wiltshire, UK	Retail	188	12% of turnover net of VAT up to £ 500,000 and 10% of turnover net of VAT thereafter in each rental year	09/11/2014	
FOS Whiteley, Fareham, Hampshire, UK	Retail	171	Turnover rent: 5% per annum above base rate of National Westminster Bank Plc, payable from turnover rent commencement date (i.e. 01/02/2010)	30/06/2011	
FOS Braintree, Essex, UK	Retail	173	12% of turnover, excl. of VAT (Minimum turnover per sq.foot: £150)	08/09/2013	
FOS York, UK	Retail	151	11% of turnover in each rental year	03/09/2014	
London, UK	Office	469	Initial amount, payable from 24/01/2012: £121,080 per year (Initial rent free period of 11 months, from 24/03/2010 until 23/02/2011- From 24/02/2011 until 24/01/2012, rent is payable at 50% (i.e. £60,540 per year))	12/04/2020	

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GERMANY					
FOS Wertheim, Baden-Württemberg, Germany	Retail	169	12.5% of turnover	31/12/2016	
FOS Ingolstadt, Free State of Bavaria, Germany	Retail	145	12.5% of turnover	23/11/2015	
FOS MetzingenBaden-Württemberg, Germany	Retail	273	11% of monthly turnover	15/09/2015	
FOS Wüstermark, Berlin, Germany	Retail	170	Turnover rent: - 9.0% of net sales in lease year 1 , - 9.5% of net sales in lease year 2 , - 10.0% of net sales beginning with lease year 3	31/10/2015	
Cologne, North Rhine-Westphalia, Germany	Office	702	EUR 9,431.31	31/12/2014	
Offenbach, Frankfurt, Germany	Showroom	333	EUR 94.838,70 per year	31/12/2012	
DENMARK					
Bellacenter, Copenhagen, Denmark	Showroom	130	DKK 2.567,13 per m ² ; approximately DKK 333,726.9 per year	Undetermined period	Tenant may terminate at any time with 12 months' prior notice
BELGIUM					
SCO Brussels—Waterloolaan	Retail	350	EUR 115.000 per year	31/08/2013	
FOS Maasmechelen, Limburg, Belgium	Retail	168	18.5% of monthly turnover	Undetermined period	Tenant may terminate at any time with, ten months' prior notice
SCO Brussels Airport, Belgium	Retail	62	21.5% of monthly turnover	30/09/2013	
Westerring 17, Oudenaarde, Belgium	Warehouse	15,000	EUR 52,430.36	15/02/2019	
Westerring 27, Oudenaarde, Belgium	Warehouse	3,800	EUR 9,500	Undetermined period	Tenant may terminate at any time with three months' prior notice
Westerring 27, Oudenaarde, Belgium	Warehouse	6,373	EUR 19,119	Undetermined period	Tenant may terminate at any time with one month's prior notice
Wortegem-Petegem, East Flanders, Belgium	Warehouse	4,000	EUR 8,000	Undetermined period	Tenant may terminate at any time with one month's prior notice

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De Bruwaan 21, Oudenaarde, Belgium	Warehouse	828	EUR 2,277	Undetermined period	Tenant may terminate at any time with one month's prior notice
De Coupure, Oudenaarde, Belgium	Warehouse	6,183	EUR 12,366	30/06/2011	Tenant may terminate at any time with one month's prior notice
Trade Mart, Brussels, Belgium	Showroom	463	EUR 4,134.99	3 year contract with automatic renewal	Tenant can terminate six months before the end of the contract
NETHERLANDS					
Jaarbeurs, Utrecht, The Netherlands	Showroom	217	EUR 47,011 per year	31/12/2012	
FOS Roermond, The Netherlands	Retail	200	10.5% of turnover	30/09/2015	
Bijenkorf, Amsterdam, The Netherlands	Retail	55	30.6% of monthly turnover	Undetermined period	Tenant may terminate at any time with six months' prior notice
Bijenkorf, Den Haag, The Netherlands	Retail	30	30.6% of monthly turnover	Undetermined period	Tenant may terminate at any time with six months' prior notice
Bijenkorf, Rotterdam, The Netherlands	Retail	60	30.6% of monthly turnover	Undetermined period	Tenant may terminate at any time with six months' prior notice
Bijenkorf, Eindhoven, The Netherlands	Retail	80	30.6% of monthly turnover	Undetermined period	Tenant may terminate at any time with six months' prior notice
Bijenkorf, Arnhem, The Netherlands	Retail	45	30.6% of monthly turnover	Undetermined period	Tenant may terminate at any time with six months' prior notice
Bijenkorf, Utrecht, The Netherlands	Retail	30	30.6% of monthly turnover	Undetermined period	Tenant may terminate at any time with six months' prior notice
Bijenkorf, Amstelveen, The Netherlands	Retail	30	30.6% of monthly turnover	Undetermined period	Tenant may terminate at any time with six months' prior notice
Bijenkorf, Enschede, The Netherlands	Retail	35	30.6% of monthly turnover	Undetermined period	Tenant may terminate at any time with six months' prior notice

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Bijenkorf, Maastricht, The Netherlands	Retail	30	30.6% of monthly turnover	Undetermined period	Tenant may terminate at any time with six months' prior notice
AUSTRIA					
Wien G7, Vienna, Austria	Retail	312	10% of monthly turnover, Stock room: Monthly rent: EUR 6.38 per m ² (plus VAT) (96.54 m ²)	31/05/2015	
FOS Parndorf, Neusiedl am See, Burgenland, Austria	Retail	238	9% of turnover up to EUR 4000/m ² /month and 10% of turnover exceeding EUR 4,000/m ² /month.	22/08/2013	
HUNGARY					
Szekszard—Posta, Hungary	Warehouse	500	HUF 60,000	Undetermined period	
Szekszard—Euro Holges	Warehouse	200	HUF 60,000	Undetermined period	
SWEDEN					
FOS Barkarby, Järfälla Municipality, Stockholm, Sweden	Retail	206	10% of monthly turnover. Y1 (01/03/2011-29.02.2012): 7%; Y2 (01/03/2012-28/02/2013): 8%	31/03/2014	
Gothenburg, Sweden	Office	556	Rent: SEK 889,600 per year (excluding VAT and taxes)	30/04/2013	Rent deduction: - From 01/05/2009 until 30/04/2013: deduction of 166,800 SEK - From 01/05/2010 until 30/04/2011: deduction of 111,200 SEK - From 01/05/2011 until 30/04/2012: deduction of 55,600 SEK - From 01/05/2012 until 30/04/2013: none
SWITZERLAND					
FOS Mendrisio, Switzerland	Retail	246	14% annual net turnover	09/09/2012	
Swisspel, Dietikon, Switzerland	Showroom	189	CHF 39.945,15 per year	Undetermined period	Tenant may terminate at any time with nine months' prior notice

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POLAND					
Warsaw, Poland	Warehouse	12	PLN 961.01	Undetermined period	Tenant may terminate at any time with two months' prior notice
SPAIN					
FOS Getafe, Madrid, Spain	Retail	212	7.5% of monthly turnover	31/12/2015	
FOS Las Rozas 2, Madrid, Spain	Retail	195	12.5% of monthly turnover	28/10/2011	Renewal each year until 28/10/2019
FOS Las Rozas 1, Madrid, Spain	Retail	171	7.5% of monthly turnover	01/06/2015	
FOS La Roca del Valles, Barcelona, Spain	Retail	185	12.5% of monthly turnover	27/10/2011	Renewal each year until 27/10/2019
FOS San Sebastian de los Reyes, Madrid, Spain	Retail	174	8% of monthly turnover	03/11/2013	
SLI, Guadalajara, Spain	Warehouse	2,350 pallets	EUR 5,190 till 750 pallets, EUR 6,920 till 1,000 pallets, EUR 8,650 till 2,250 pallets	31/03/2013	
Canary Islands, Spain	Warehouse	Number of pallets varies	€7.88/pal	31/03/2013	
Madrid, Spain	Office	745	EUR 14.330,00	01/02/2019	
ITALY					
Via S.Andrea, Milan, Italy	Retail	131	EUR 35,000.00 per year	30/09/2014	
SCO Belfiore, Milan, Italy	Retail	81	EUR 71,265.00 per year	30/04/2013	
SCO Via San Pietro all'Orto, Milan, Italy	Retail	179	Annual rent 2010 = EUR 170,000; annual rent 2011 = EUR 180,000; annual rent 2012 = EUR 195,000; annual rent 2013 = EUR 195,000	31/12/2013	
FOS Gaggiolo, Varese, Italy	Retail	150	Year rent = EUR 23,262.00	31/05/2012	
FOS Serravalle, Alessandria, Italy	Retail	214	10% from a net turnover of € 619,750 up	07/09/2018	
FOS Fidenza, Parma, Italy	Retail	150	12,5% on net turnover	29/04/2013	
FOS Castelromano, Rome, Italy	Retail	218	10% on net turnover	08/10/2013	
FOS Vicolungo, Province of Novara, Piedmont, Italy	Retail	212	10% on net turnover	16/09/2016	
FOS Valmontone, Italy	Retail	184	8% on net turnover	31/01/2019	

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RUSSIA					
Gum, Moscow, Russia	Retail	122	USD 19,127.16 and 10% of turnover	31/10/2011	
Atrium, Moscow, Russia	Retail	105	USD 33,703.98	14/04/2012	
Auchan, Moscow, Russia	Retail	85	20% on turnover	30/11/2011	
Ramstor 1, Moscow, Russia	Retail	94	USD 12,807.50	15/01/2012	
Ramstor 2, Moscow, Russia	Retail	80	USD 14,099.66	01/04/2012	
Ramstor 3, Moscow, Russia	Retail	75	USD 15,400	01/09/2011	
Ramstor 7, Moscow, Russia	Retail	64	USD 14,933.33	30/04/2012	
Seasons, Moscow, Russia	Retail	117	20% of monthly turnover	01/05/2013	
Metropolis, Moscow, Russia	Retail	113	EUR 14,476.00	07/05/2014	
Erevan Plaza, Moscow, Russia	Retail	77.7	RUB 1,262,934.46	31/12/2012	
Evropeysky, Moscow, Russia	Retail	80	USD 22,534.60	01/06/2011	Renewal of lease in process
Kalukskiy, Moscow, Russia	Retail	107	USD 19,620	31/08/2015	
Mega Belaya Dacha, Moscow, Russia	Retail	112	RUB 501,120	30/06/2015	
Galeria, Saint-Petersburg, Russia	Retail	83	USD 10,358.75 and 10% of turnover	22/07/2015	
Volgogradskiy prospect, Moscow, Russia	Warehouse	1,464	RUB 696,752.97	31/05/2011	
Office Obrucheva, Moscow, Russia	Office	486	USD 30,936.74 and 2% of USD rate	18/04/2012	
Office Luzhnetskaya, Moscow, Russia	Office	256	RUB 234,844.86	30/09/2013	
TURKEY					
Atatürk Airport, Istanbul, Turkey	Retail	46	40% on turnover	31/12/2011	
İzmir Airport, İzmir, Turkey	Retail	126	40% on turnover	31/12/2011	
Dalaman Airport, Dalaman, Turkey	Retail	120	40% on turnover	31/12/2011	
Cevahir, İstanbul, Turkey	Retail	169	EUR 10,650.00	01/10/2012	
Armada Ankara, Turkey	Retail	80	USD 5,355.00	01/10/2012	
Carrefour, Bursa, Turkey	Retail	99	USD 2,567.93	01/10/2012	
Kanyon, Istanbul, Turkey	Retail	145	USD 16,892.58	01/10/2012	
Astoria, Istanbul, Turkey	Retail	120	11% on turnover	14/02/2013	

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Outlat Makk Viaport Istanbul, Turkey	Retail	169	EUR 5,479.00	16/11/2013	
Anatolium, Bursa, Turkey	Retail	55	8% of net sales	31/03/2016	
Desa-buidling, Istanbul, Turkey	Office	75	TRY 2,500.00	20/01/2015	
Yenibosna Istanbul, Turkey	Warehouse	950	USD 11,957.00	30/09/2011	
SOUTH AFRICA					
Westville, South Africa	Office	142	ZAR 175,908.00	31/12/2011	

Miscellaneous

Except as disclosed in this Prospectus, there are no environmental issues, pending litigation, breaches of law or title defects which have a material adverse impact on the businesses and operations of the Group. As of the Latest Practicable Date, the Group does not intend to undertake any major plans for construction, renovation, improvement or development in the next 12 months. In early 2011, the manufacturing plant in Szekszard, Hungary began expansion works to increase its manufacturing capacity. It is estimated that the capital expenditure for the expansion of the plant in Szekszard, Hungary would cost approximately US\$7.2 million.

The Company confirms that, as of the Latest Practicable Date, no single property interest owned or leased by the Group has a carrying amount of 15 percent or above of the total assets of the Group. The Company further confirms that none of the Group's property interests is individually material to the Group in terms of revenue contribution and/or rental expense.

FURTHER INFORMATION ABOUT OUR BUSINESS**Summary of Material Contracts**

The following contracts (not being contracts entered into in the ordinary course of business) were entered into by the Company or its subsidiaries within the two years preceding the date of this Prospectus and are or may be material:

- (a) the SFA Amendment and Restatement Agreement dated September 2, 2009 between (1) Vespucci Sub Finance S.à r.l. (as parent); (2) Vespucci Investments Subsidiary Corporation (as US newco); (3) Vespucci International S.à r.l. (as Lux newco); (4) Luxco 3 (as Luxco 3); (5) Delilah International S.à r.l. (as bidco); (6) Vespucci Investments S.à.r.l., Samsonite Corporation, Samsonite Europe N.V., (as borrowers); (7) Samsonite Corporation, C.V. Holdings, Inc., Direct Marketing Ventures, Inc., Global Licensing Company, LLC, McGregor II, LLC, Samsonite Company Stores, Inc. and Samsonite Pacific Ltd (as guarantors); (8) Luxco 3, Delilah International S.à r.l., Luxco 5, Luxco 6, Luxco 7, Samsonite Mercosur Limited, Samsonite Europe N.V., Samsonite Canada Inc., SC Chile Uno S.A., SC Denmark Aps, Samsonite GmbH, Samsonite Asia Limited, Samsonite Hungaria Börönd Kft, Samsonite Japan Co Ltd, Samsonite Mauritius Limited, Samsonite Latinoamerica S.A. de C.V., Samsonite B.V., SC International

Holdings C.V., Samsonite Singapore Pte Ltd, Samsonite España S.A. and Samsonite Limited (as reorganization guarantors); (9) Samsonite Canada Inc., SC Denmark Aps, Samsonite Finanziaria S.r.l (as chargors); (10) Allied Irish Banks, plc, Caisse de dépôt et placement du Quebec, Commerzbank Aktiengesellschaft, Creditor B.V., Glitnir Banki HF, ICE I : EM CLO Ltd, ICE EM Special Situations Master Fund Ltd., National Australia Bank Limited, The Guardian Life Insurance Company of America, RBS and XL Re Europe Limited (as lenders); (11) Corelli L.P., Delilah Financing S.à r.l. and RBS (as ABL Bridge Lenders (as defined therein)); and (12) RBS (as issuing bank, hedge counterparty, facility agent and security agent), relating to the Senior Facilities Agreement. The total available facilities under the Senior Facilities Agreement are US\$320,000,000;

- (b) an amendment and restatement agreement dated September 2, 2009 between (1) Luxco 1 (as topco); (2) Luxco 2 (as midco); (3) Luxco 3 (as parent); (4) Samsonite Corporation, Samsonite Europe N.V., C.V. Holdings, Inc., Direct Marketing Ventures, Inc., Global Licensing Company, LLC, McGregor II, LLC, Samsonite Company Stores, Inc. and Samsonite Pacific Ltd (as original obligors); (5) Luxco 3, Delilah International S.à.r.l., Luxco 5, Luxco 6, Luxco 7, Samsonite Mercosur Limited, Samsonite Canada Inc., SC Chile Uno S.A., SC Denmark Aps, Samsonite GmbH, Samsonite Asia Limited, Samsonite Hungaria Borond Kft, Samsonite Japan Co Ltd, Samsonite Mauritius Limited, Samsonite Latinoamerica S.A. de C.V., Samsonite B.V., SC International Holdings C.V., Samsonite Singapore Pte Ltd, Samsonite Espana S.A. and Samsonite Limited (as acceding obligors); (6) Vespucci Finance Corporation, Vespucci Finance US Corporation, Vespucci Investments S.à r.l., Vespucci Sub Finance S.à r.l. Vespucci Investments Subsidiary Corporation, Vespucci International S.à r.l. and Vespucci Finance S.à r.l. (as resigning obligors); (7) Samsonite Mexico S.A. de C.V (as the intra-group creditors); (8) Samsonite SAS and Samsonite Mexico S.A. de C.V. (as the intra-group debtors); (9) Allied Irish Banks, plc, Caisse de dépôt et placement du Quebec, Commerzbank Aktiengesellschaft, Creditor B.V., Glitnir Banki HF, ICE I : EM CLO Ltd, ICE EM Special Situations Master Fund Limited, National Australia Bank Limited, The Guardian Life Insurance Company of America and RBS (as lenders); (10) Corelli L.P., Delilah Financing S.à r.l. and RBS (as ABL Bridge Lenders (as defined therein)); (11) RBS, ICE I : EM CLO Limited, XL Re Europe Limited and National Australia Bank Limited (as retiring lenders); and (12) RBS (as issuing bank, hedge counterparty, facility agent and security agent), relating to an intercreditor agreement originally dated October 23, 2007 (as amended and restated from time to time). The amendment and restatement agreement subordinates to the facilities under the Senior Facilities Agreement, any intra-group indebtedness and any indebtedness arising as a result of equity investments or otherwise made by any direct or indirect holder of equity in the parent;
- (c) a waiver and consent letter dated on or around September 30, 2009 between Luxco 3 and RBS that amends certain terms of the Senior Facilities Agreement. The waiver and consent letter allows, among other things, an additional US\$30,700,000 of the facilities under the Senior Facilities Agreement to be allocated for certain restructuring initiatives in Europe;
- (d) a waiver, amendment and consent letter dated October 19, 2009 between Luxco 3 and RBS that amends certain terms of the Senior Facilities Agreement. The waiver,

- amendment and consent letter grants extensions of time for the granting of certain security under the Senior Facilities Agreement and allows for Samsonite Mexico S.A. de C.V. to become a guarantor under the Senior Facilities Agreement, and to become an ABL chargor;
- (e) a waiver letter dated October 23, 2009 between Luxco 3 and RBS that amends certain terms of the Senior Facilities Agreement. The waiver letter grants extensions of time for granting of certain security under the Senior Facilities Agreement;
 - (f) a waiver, amendment and consent letter relating to Samsonite-Hungaria Borond Kft dated December 1, 2009 between Luxco 3 and RBS that amends certain terms of the Senior Facilities Agreement. The waiver, amendment and consent relating to Samsonite-Hungaria Borond Kft permits Samsonite Hungaria Borond Kft to utilize an EU subsidy of approximately US\$1,161,000 in accordance with the Senior Facilities Agreement;
 - (g) a waiver, amendment and consent letter dated December 11, 2009 between Luxco 3 and RBS that amends certain terms of the Senior Facilities Agreement. The waiver, amendment and consent letter allows for solvent liquidations of SC International Holdings CV (Netherlands), SC Denmark ApS, C.V. Holdings LLC, Samson S.A de C.V. and Samsonite Worldwide Financing BVBA as part of a rationalization of the structure of the group. It also grants an extension of time for performing obligations under the Senior Facilities Agreement and increases the definition of 'Permitted Restructuring Initiatives' by US\$3,500,000;
 - (h) a waiver, amendment and consent letter dated February 8, 2010 between Luxco 3 and RBS that amends certain terms of the Senior Facilities Agreement. The waiver, amendment and consent letter allows issue of preference shares in a Thai joint venture company to meet Thai law obligations as well as the solvent liquidation of Samsonite Colombia and consents to security releases for permitted reorganizations;
 - (i) a waiver letter dated March 3, 2010 between Luxco 3, Luxco 4 and RBS relating to the Senior Facilities Agreement. The waiver letter extends the period for perfection of intellectual property under a security agreement dated September 10, 2010 between Samsonite IP Holdings S.à.r.l and RBS;
 - (j) a waiver letter dated May 5, 2010 between Luxco 3, Luxco 4 and RBS relating to the Senior Facilities Agreement. The waiver letter extends the period for perfection of intellectual property under a security agreement dated September 10, 2010 between Samsonite IP Holdings S.à.r.l and RBS and a waiver letter dated March 3, 2010 between Luxco 3, Samsonite IP Holdings S.à.r.l and RBS;
 - (k) an amendment letter relating to Samsonite-Hungaria Borond Kft and Samsonite (Thailand) Company Limited dated May 24, 2010 between Luxco 3 and RBS that amends certain terms of the Senior Facilities Agreement. The amendment letter relating to Samsonite-Hungaria Borond Kft and Samsonite (Thailand) Company Limited allows extensions of time for the reinstatement of security given up to allow Samsonite Hungaria

Borond Kft to use the EU subsidy and the issue of preference shares in the Thai joint venture;

- (l) a waiver, amendment and consent letter dated October 27, 2010 between Luxco 3 and RBS that refers to the Waiver Request Letter (as defined therein) dated October 1, 2010 and amends certain terms of the Senior Facilities Agreement. The waiver, amendment and consent letter increases the capital expenditure limit under the Senior Facilities Agreement by US\$18,400,000 to US\$40,000,000 this being conditional on a voluntary prepayment of US\$18,400,000;
- (m) a shareholders' deed dated September 2, 2009 made between (1) Luxco 1; (2) Nominee (as nominee); (3) RBS, Corelli L.P., Allied Irish Banks plc, Caisse de dépôt et placement du Quebec, Commerzbank Aktiengesellschaft; Creditor B.V., Glitnir Banki HF, National Australia Bank Limited, RBS, The Guardian Life Insurance Company of America, ICE I: EMC CLO Ltd, ICE EM Special Situations Master Fund Ltd and XL Re EUROPE Ltd (as investors); (4) CVC European Equity Partners IV (A) L.P., CVC European Equity Partners IV (B) L.P., CVC European Equity Partners IV (C) L.P., CVC European Equity Partners IV (D) L.P., CVC European Equity Partners IV (E) L.P., CVC European Equity Partners Tandem Fund (A) L.P., CVC European Equity Partners Tandem Fund (B) L.P., CVC European Equity Partners Tandem Fund (C) L.P. and Delilah Financing S.à r.l. (CVC); and (5) Tim Parker (as managers), governing the relationship between the investors, CVC and the managers (as beneficial shareholders in Luxco 1) and Nominee as the appointed nominee holding legal title to the shares on trust for the same;
- (n) a restructuring implementation deed dated September 2, 2009 made between (1) RBS, Allied Irish Bank plc, Caisse de dépôt et placement du Quebec, Commerzbank Aktiengesellschaft, Creditor B.V., Glitnir Banki HF, Guardian Life Insurance Company of America, ICE I: EM CLO Limited, ICE EM Special Situations Master Fund Ltd and National Australia Bank Limited (as senior lenders); (2) RBS, ICE I: EM CLO Limited, XL Re Europe Limited and National Australia Bank Limited (as second lien lenders); (3) CVC European Equity Partners IV (A) L.P., CVC European Equity Partners IV (B) L.P., CVC European Equity Partners IV (C) L.P., CVC European Equity Partners IV (D) L.P., CVC European Equity Partners IV (E) L.P., CVC European Equity Partners Tandem Fund (A) L.P., CVC European Equity Partners Tandem Fund (B) L.P. and CVC European Equity Partners Tandem Fund (C) L.P. (as the CVC funds); (4) RBS, Allied Irish Bank plc, Caisse de dépôt et placement du Quebec, Commerzbank Aktiengesellschaft, Creditor B.V., Glitnir Banki HF, Guardian Life Insurance Company of America, ICE I: EM CLO Limited, ICE EM Special Situations Master Fund Ltd, National Australia Bank Limited and XL Re Europe Ltd (as the equity holders); (5) RBS (as hedge counterparty); (6) Corelli L.P.; (7) Tim Parker; (8) Nominee; (9) Samsonite Corporation; (10) Samsonite Europe N.V.; (11) Vespucci Holdings S.à r.l., Vespucci Finance Corporation, Vespucci Finance S.à r.l., Vespucci Finance US Corporation, Vespucci Sub Finance S.à r.l., Vespucci Investments S.à r.l. and Vespucci (Holdings) LLP (as the Vespucci companies); (12) Samsonite Mercosur Limited, Samsonite Canada Inc., SC Chile Uno S.A., SC Denmark Aps, Samsonite GmbH, Samsonite Asia Limited, Samsonite Hungaria Borond KFT, Samsonite Japan Co Ltd, Samsonite Mauritius Limited, Samsonite Latinoamerica S.A. de CV, Samsonite B.V., SC International Holdings C.V., Samsonite Singapore Pte Ltd, Samsonite Espana S.A., Samsonite Limited, Samsonite Company Stores Inc., Samsonite Pacific Ltd, Global Licensing Company LLC, C.V. Holdings Inc, McGregor II

LLC and Direct Marketing Ventures, Inc (as the obligors); (13) Delilah Financing S.à r.l.; (14) Luxco 1; (15) Luxco 2; (16) Luxco 3; (17) Delilah International S.à r.l.; (18) Luxco 5; (19) Luxco 6; (20) Luxco 7; (21) Vespucci Investments Subsidiary Corporation; (22) Vespucci International S.à r.l. and (23) Freshfields Bruckhaus Deringer LLP (as escrow agent), entered into to agree and effect the process for the 2009 Reorganization;

(o) the 2011 Reorganization Implementation Deed; and

(p) the Hong Kong Underwriting Agreement.

Intellectual Property Rights of the Group

As of April 30, 2011, the Group has registered or has applied for the registration of the following material intellectual property rights.

A. Trademarks

(i) As of April 30, 2011, the Group has registered the following material trademarks:

<u>Trademark</u>	<u>Territory of Registration</u>	<u>Registered Owner</u>	<u>Class</u>	<u>Registration Number</u>	<u>Expiry Date⁽⁹⁾</u>
AMERICAN TOURISTER	Benelux	Samsonite IP Holdings S.à r.l.	18/20	393034	01/08/2013
AMERICAN TOURISTER & Design	Benelux	Samsonite IP Holdings S.à r.l.	18	540267	12/11/2013
Miscellaneous Design (Symbol)	Benelux	Samsonite IP Holdings S.à r.l.	18/20/28	318864	10/04/2013
SAMMIES	Benelux	Samsonite IP Holdings S.à r.l.	18	510917	26/03/2012
SAMSONITE	Benelux	Samsonite IP Holdings S.à r.l.	18/20/28	63107	30/09/2011
SAMSONITE	Benelux	Samsonite IP Holdings S.à r.l.	12/18	546204	09/02/2014
SAMSONITE & Symbol (Linear)	Benelux	Samsonite IP Holdings S.à r.l.	3/9/16/18/25	404062	26/09/2014
SAMSONITE & Symbol (Linear)	Benelux	Samsonite IP Holdings S.à r.l.	12/18	545760	09/02/2014
SAMSONITE & Symbol (Logo)	Benelux	Samsonite IP Holdings S.à r.l.	16/18/25	844846	17/03/2018
SAMSONITE & Symbol (Stacked)	Benelux	Samsonite IP Holdings S.à r.l.	16/18/25	387624	29/09/2012
SAMSONITE & Symbol (Triangular Patch)	Benelux	Samsonite IP Holdings S.à r.l.	16/18/25	396148	03/01/2014
AMERICAN TOURISTER	Canada	Samsonite IP Holdings S.à r.l.	18	292660	06/07/2014
AMERICAN TOURISTER	Canada	Samsonite IP Holdings S.à r.l.	25/39	570625	12/11/2017
AMERICAN TOURISTER & Design (Chevrons)	Canada	Samsonite IP Holdings S.à r.l.	6/11/12/14/ 16/18/20/25	583167	05/06/2018
AMERICAN TOURISTER & Design (Gorilla & I.D. Tag)	Canada	Samsonite IP Holdings S.à r.l.	18	290476	04/05/2014
AMERICAN TOURISTER & Design (I.D. TAG)	Canada	Samsonite IP Holdings S.à r.l.	18	167259	09/01/2015
Miscellaneous Design (Symbol)	Canada	Samsonite IP Holdings S.à r.l.	18	202678	25/10/2019
Miscellaneous Design (Symbol)	Canada	Samsonite IP Holdings S.à r.l.	6/9/11/14/18/ 20/21/22/25	TMA422840	04/02/2024

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<u>Trademark</u>	<u>Territory of Registration</u>	<u>Registered Owner</u>	<u>Class</u>	<u>Registration Number</u>	<u>Expiry Date⁽⁹⁾</u>
Miscellaneous Design (Symbol)	Canada	Samsonite IP Holdings S.à r.l.	9/18/25	TMA441922	14/04/2025
SAMMIES	Canada	Samsonite IP Holdings S.à r.l.	18	TMA418575	22/10/2023
SAMMIES	Canada	Samsonite IP Holdings S.à r.l.	25	729678	27/11/2023
SAMSONITE	Canada	Samsonite IP Holdings S.à r.l.	18/20	114381	12/06/2019
SAMSONITE	Canada	Samsonite IP Holdings S.à r.l.	42	513000	20/07/2014
SAMSONITE	Canada	Samsonite IP Holdings S.à r.l.	39	529657	21/06/2015
SAMSONITE	Canada	Samsonite IP Holdings S.à r.l.	9/18/35	TMA767049	18/05/2025
SAMSONITE & Symbol (Badge)	Canada	Samsonite IP Holdings S.à r.l.	18	572984	03/01/2018
SAMSONITE & Symbol (Linear)	Canada	Samsonite IP Holdings S.à r.l.	6/9/11/14/18/ 20/21/22/25	TMA422838	04/02/2024
SAMSONITE & Symbol (Logo)	Canada	Samsonite IP Holdings S.à r.l.	18	TMA748397	23/09/2024
SAMSONITE & Symbol (Stacked)	Canada	Samsonite IP Holdings S.à r.l.	18	321564	12/12/2016
SAMSONITE & Symbol (Stacked)	Canada	Samsonite IP Holdings S.à r.l.	6/9/11/14/18/ 20/21/22/25	TMA422839	04/02/2024
SAMSONITE & Symbol (White on Black)	Canada	Samsonite IP Holdings S.à r.l.	18/25	595394	21/11/2018
SAMSONITE (Stylized-New)	Canada	Samsonite IP Holdings S.à r.l.	6/9/11/14/18/ 20/21/22/25	TMA422841	04/02/2024
SAMSONITE (Stylized-New)	Canada	Samsonite IP Holdings S.à r.l.	9/18/25	TMA441925	14/04/2025
SAMSONITE TRAVEL STORE	Canada	Samsonite IP Holdings S.à r.l.	42	437699	30/12/2024

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SAMSONITE TRAVEL STORE & Design	Canada	Samsonite IP Holdings S.à r.l.	42	459758	21/06/2011
SAMSONITE.COM	Canada	Samsonite IP Holdings S.à r.l.	35	582256	23/05/2018
TOURISTER	Canada	Samsonite IP Holdings S.à r.l.	18	299063	11/01/2015
AT & Design (Chevrons)	Chile	Samsonite Corporation	18	870169	28/10/2019
EXTREME	Chile	Samsonite Chile SA	18	580086 ¹⁰	5/11/2020
EXTREME	Chile	Samsonite Chile SA	18	851536	15/01/2019
EXTREME SAXOLINE & Design (color)	Chile	Samsonite Chile SA	18	641649	09/09/2012
EXTREME SAXOLINE & Design (stylized x) (color)	Chile	Samsonite Chile SA	18	650247	27/11/2012
EXTREME SAXOLINE & Design (stylized x) (color)	Chile	Samsonite Chile SA	18	650244	27/11/2012
Miscellaneous Design (Symbol)	Chile	Samsonite Corporation	18	682846	09/01/2014
Miscellaneous Design (Symbol)	Chile	Samsonite Corporation	20	578637	07/10/2020
Miscellaneous Design (Entwined oval devices)	Chile	Samsonite Chile SA	18	642928	24/09/2012
Miscellaneous Design (Entwined oval devices)	Chile	Samsonite Chile SA	18	642930	24/09/2012
Miscellaneous Design (Entwined oval devices)	Chile	Samsonite Chile SA	18	642929	24/09/2012
SAMSONITE	Chile	Samsonite Corporation	18	736102	14/10/2015
SAMSONITE	Chile	Samsonite Corporation	18	864245	26/10/2019
SAMSONITE	Chile	Samsonite Corporation	20	846285	16/10/2018
SAMSONITE & Symbol (Logo)	Chile	Samsonite Corporation	16/18/25	843904	12/03/2019
SAMSONITE NUESTRA FORTALEZA ES LEGENDARIA	Chile	Samsonite Corporation	18	644303	07/10/2012
SAXOLINE	Chile	Samsonite Chile SA	25	647146	30/10/2012
SAXOLINE	Chile	Samsonite Chile SA	18	566247 ¹¹	18/04/2020
SAXOLINE	Chile	Samsonite Chile SA	18	568224 ¹²	12/05/2020

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<u>Trademark</u>	<u>Territory of Registration</u>	<u>Registered Owner</u>	<u>Class</u>	<u>Registration Number</u>	<u>Expiry Date⁽⁹⁾</u>
SAXOLINE	Chile	Samsonite Chile SA	18	895843	19/05/2020
SAXOLINE	Chile	Samsonite Chile SA	28	619527	24/01/2012
SAXOLINE & Design (Circle—Stacked) (color)	Chile	Samsonite Chile SA	18	690066	06/04/2014
SAXOLINE & Design (entwined oval devices stacked)	Chile	Samsonite Chile SA	18	642924	24/09/2012
SAXOLINE & Design (entwined oval devices stacked)	Chile	Samsonite Chile SA	18	642923	24/09/2012
SAXOLINE & Design (entwined oval devices stacked)	Chile	Samsonite Chile SA	18	642922	24/09/2012
SAXOLINE & Design (entwined oval devices stacked)	Chile	Samsonite Chile SA	18	642927	24/09/2012
SAXOLINE & Design (entwined oval devices stacked)	Chile	Samsonite Chile SA	18	642925	24/09/2012
SAXOLINE & Design (entwined oval devices stacked)	Chile	Samsonite Chile SA	18	642926	24/09/2012
SAXOLINE EXTREME	Chile	Samsonite Chile SA	9	786470	04/05/2017
SAXOLINE-EXTREME	Chile	Samsonite Chile SA	18	851538 ¹³	21/07/2019
SAXOLINE-EXTREME	Chile	Samsonite Chile SA	25	687159	04/03/2014
SAXOLINE-XTREM	Chile	Samsonite Chile SA	09	857218	10/08/2019
X in Circle Device	Chile	Samsonite Chile SA	18	650245	27/11/2012
X in Circle Device	Chile	Samsonite Chile SA	18	650246	27/11/2012
XTREM	Chile	Samsonite Chile SA	18	872142	08/01/2020
AMERICAN TOURISTER in Chinese Characters	China	Samsonite LLC	18	6750193	06/08/2020
AMERICAN TOURISTER by Samsonite & Design (Chevrons)	China	Samsonite LLC	18	1926471	06/02/2013
AT & Design (Chevrons)	China	Samsonite LLC	6	1507550	13/01/2021
AT & Design (Chevrons)	China	Samsonite LLC	18	1472903	13/11/2020
AT & Design (Chevrons)	China	Samsonite LLC	20	1469050	05/11/2020
AT & Design (Chevrons)	China	Samsonite LLC	26	1511644	20/01/2021
AT in Chinese Characters	China	Samsonite LLC	18	1214528	13/10/2018
Miscellaneous Design (Symbol)	China	Samsonite LLC	18	173510	14/03/2013

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Trademark	Territory of Registration	Registered Owner	Class	Registration Number	Expiry Date⁽⁹⁾
Miscellaneous Design (Symbol)	China	Samsonite LLC	20	173514	14/03/2013
Miscellaneous Design (Symbol)	China	Samsonite LLC	16	697787	13/07/2014
SAMSONITE	China	Samsonite LLC	18	173509	14/03/2013
SAMSONITE	China	Samsonite LLC	20	173513	14/03/2013
SAMSONITE	China	Samsonite LLC	9	612101	29/09/2012
SAMSONITE	China	Samsonite LLC	16	615082	19/10/2012
SAMSONITE	China	Samsonite LLC	16	697757	13/07/2014
SAMSONITE	China	Samsonite LLC	37	770833	27/10/2014
SAMSONITE	China	Samsonite LLC	25	5501040	06/09/2019
SAMSONITE	China	Samsonite LLC	9	6987341	20/09/2020
SAMSONITE	China	Samsonite LLC	18	6987342	13/09/2020
SAMSONITE & Symbol (Badge)	China	Samsonite LLC	18	3857135	06/01/2017
SAMSONITE & Symbol (Linear in Chinese) (simplified)	China	Samsonite LLC	18	1057626	20/07/2017
SAMSONITE & Symbol (Linear in Chinese) (traditional)	China	Samsonite LLC	18	1057627	20/07/2017
SAMSONITE & Symbol (linear)	China	Samsonite LLC	18	574881	19/12/2011
SAMSONITE & Symbol (Linear)	China	Samsonite LLC	9	573270	29/11/2011
SAMSONITE & Symbol (Linear)	China	Samsonite LLC	11	575752	19/12/2011
SAMSONITE & Symbol (Linear)	China	Samsonite LLC	21	574967	09/12/2011
SAMSONITE & Symbol (Linear)	China	Samsonite LLC	18	670876	20/12/2013
SAMSONITE & Symbol (linear)	China	Samsonite LLC	16	697756	13/07/2014
SAMSONITE & Symbol (Logo)	China	Samsonite LLC	9	4960171	27/09/2018
SAMSONITE & Symbol (Logo)	China	Samsonite LLC	16	4960160	13/03/2019
SAMSONITE & Symbol (Logo)	China	Samsonite LLC	18	4960161	20/05/2019
SAMSONITE & Symbol (Shaded Badge)	China	Samsonite LLC	18	3857137	06/01/2017

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<u>Trademark</u>	<u>Territory of Registration</u>	<u>Registered Owner</u>	<u>Class</u>	<u>Registration Number</u>	<u>Expiry Date⁽⁹⁾</u>
SAMSONITE & Symbol (Stacked in Chinese) (simplified)	China	Samsonite LLC	18	1057625	20/07/2017
SAMSONITE & Symbol (Stacked)	China	Samsonite LLC	18	574882	09/12/2011
SAMSONITE & Symbol (Stacked)	China	Samsonite LLC	18	1057624	20/07/2017
SAMSONITE & Symbol (Stacked)	China	Samsonite LLC	18	3857138	06/01/2017
SAMSONITE BLACK LABEL & Symbol (Logo Orange with Ellipse)	China	Samsonite LLC	9	4959874	13/10/2018
SAMSONITE BLACK LABEL & Symbol (Logo Orange with Ellipse)	China	Samsonite LLC	18	4959872	20/05/2019
SAMSONITE BLACK LABEL & Symbol (Logo)	China	Samsonite LLC	18	6324642	13/04/2020
SAMSONITE in Chinese Characters (simplified)	China	Samsonite LLC	18	1395742	13/05/2020
SAMSONITE in Chinese Characters (traditional)	China	Samsonite LLC	18	677872	13/02/2014
AMERICAN TOURISTER	European Union	Samsonite IP Holdings S.à r.l.	6/9/18	7253917	23/09/2018
AMERICAN TOURISTER & Design (Chevrons)	European Union	Samsonite IP Holdings S.à r.l.	18/6/09/12 /14/16/20 /25/26/11	1122233	29/03/2019
AT & Design (Chevrons)	European Union	Samsonite IP Holdings S.à r.l.	18/6/9/16/ 26/11	1122316	29/03/2019
Miscellaneous Design (Symbol)	European Union	Samsonite IP Holdings S.à r.l.	18	6642979	05/02/2018
SAMMIES BY SAMSONITE	European Union	Samsonite IP Holdings S.à r.l.	12/18/20	4640165	19/09/2015
SAMSONITE	European Union	Samsonite IP Holdings S.à r.l.	16/18/25	185199	01/04/2015
SAMSONITE	European Union	Samsonite IP Holdings S.à r.l.	3/9/11/25	758433	23/02/2018
SAMSONITE	European Union	Samsonite IP Holdings S.à r.l.	9/18	7254048	23/09/2018
SAMSONITE & Symbol (Badge)	European Union	Samsonite IP Holdings S.à r.l.	18	612648	25/08/2017
SAMSONITE & Symbol (Linear)	European Union	Samsonite IP Holdings S.à r.l.	3/9/16/18/25	759662	23/02/2018

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SAMSONITE & Symbol (Logo)	European Union	Samsonite IP Holdings S.à r.l.	9	8350258	09/06/2019
SAMSONITE & Symbol (Logo)	European Union	Samsonite IP Holdings S.à r.l.	16/18/25/35	6755011	14/03/2018
SAMSONITE & Symbol (White on Black)	European Union	Samsonite IP Holdings S.à r.l.	25/18	1369289	02/11/2019
SAMSONITE BLACK LABEL & Symbol (Logo)	European Union	Samsonite IP Holdings S.à r.l.	18/25	6358394	12/10/2017
SAMSONITE BLACK LABEL & Symbol (Logo)	European Union	Samsonite IP Holdings S.à r.l.	9/16/35	7253561	23/09/2018
AMERICAN TOURISTER	France	Samsonite IP Holdings S.à r.l.	18	1276948	01/08/2013
Miscellaneous Design (Badge)	France	Samsonite IP Holdings S.à r.l.	18	23155880	26/03/2012
Miscellaneous Design (Symbol)	France	Samsonite IP Holdings S.à r.l.	18/20/25	1230583	17/03/2013
SAMMIES	France	Samsonite IP Holdings S.à r.l.	18	92420668	27/05/2012
SAMSONITE	France	Samsonite Corporation	3/6/9/11/12/ 14/16/18/20/ 21/22/25/28	1639662	18/1/2021
SAMSONITE	France	Samsonite Corporation	12/18	94505166	07/02/2014
SAMSONITE & Symbol (Linear)	France	Samsonite Corporation	3/6/9/11/12/ 14/16/18/20/ 21/22/25/28	1639663	18/01/2021
SAMSONITE & Symbol (Linear)	France	Samsonite Corporation	12/18	94505167	07/02/2014
SAMSONITE & Symbol (Logo)	France	Samsonite IP Holdings S.à r.l.	16/18/25	83563396	18/03/2018
SAMSONITE & Symbol (Stacked)	France	Samsonite Corporation	3/6/9/11/12/ 14/16/18/20/ 21/22/25/28	1639664	18/01/2021
AMERICAN TOURISTER	Germany	Samsonite IP Holdings S.à r.l.	18	1064990	31/08/2013
Miscellaneous Design (Symbol)	Germany	Samsonite IP Holdings S.à r.l.	18/20	924803	31/03/2013
Miscellaneous Design (Symbol)	Germany	Samsonite IP Holdings S.à r.l.	18	DD639381	31/03/2013
SAMMIES	Germany	Samsonite IP Holdings S.à r.l.	18	2037419	30/04/2012
SAMSONITE	Germany	Samsonite IP Holdings S.à r.l.	18/20	777273	30/09/2011

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SAMSONITE	Germany	Samsonite IP Holdings S.à r.l.	20	914952	30/11/2012
SAMSONITE	Germany	Samsonite IP Holdings S.à r.l.	18/20/21/28	636986DD	18/08/2019
SAMSONITE	Germany	Samsonite IP Holdings S.à r.l.	12	2084337	28/02/2014
SAMSONITE	Germany	Samsonite IP Holdings S.à r.l.	25	302008074100	30/11/2018
SAMSONITE & Symbol (Linear)	Germany	Samsonite IP Holdings S.à r.l.	3/9/16/18/25	1092173	30/11/2014
SAMSONITE & Symbol (Linear)	Germany	Samsonite IP Holdings S.à r.l.	12	2084336	28/02/2014
SAMSONITE & Symbol (Logo)	Germany	Samsonite IP Holdings S.à r.l.	16/18/25	302008018069	31/03/2018
SAMSONITE & Symbol (Stacked)	Germany	Samsonite IP Holdings S.à r.l.	18/9/25	1050190	31/10/2012
SAMSONITE BLACK LABEL & Symbol (Logo)	Germany	Samsonite IP Holdings S.à r.l.	25	302008074113	30/11/2018
SAMSONITE CLASSIC	Germany	Samsonite IP Holdings S.à r.l.	18	1172692	12/01/2020
AMERICAN TOURISTER	Hong Kong	Samsonite IP Holdings S.à r.l.	18	13531985	01/07/2014
AMERICAN TOURISTER & Chinese Characters	Hong Kong	Samsonite IP Holdings S.à r.l.	18	B8612002	12/07/2014
AMERICAN TOURISTER & Design (Gorilla & I.D. Tag)	Hong Kong	Samsonite IP Holdings S.à r.l.	18	19091983	22/04/2013
AMERICAN TOURISTER & Design (I.D. Tag)	Hong Kong	Samsonite IP Holdings S.à r.l.	18	19850391	18/05/2014
Miscellaneous Design (Badge & Symbol)	Hong Kong	Samsonite IP Holdings S.à r.l.	18	B139702003	02/08/2018
Miscellaneous Design (Symbol)	Hong Kong	Samsonite IP Holdings S.à r.l.	18	19800757	19/08/2012
SAMSONITE	Hong Kong	Samsonite IP Holdings S.à r.l.	18	19661309	27/06/2015
SAMSONITE	Hong Kong	Samsonite IP Holdings S.à r.l.	20	19740703	24/10/2018
SAMSONITE	Hong Kong	Samsonite IP Holdings S.à r.l.	18	199502413	10/08/2013

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SAMSONITE	Hong Kong	Samsonite IP Holdings S.à r.l.	16	199408671	10/08/2013
SAMSONITE	Hong Kong	Samsonite IP Holdings S.à r.l.	25	92991998	20/10/2014
SAMSONITE	Hong Kong	Samsonite IP Holdings S.à r.l.	09/18/35	301239174	12/11/2018
SAMSONITE & Symbol (Linear)	Hong Kong	Samsonite IP Holdings S.à r.l.	6	199203983	15/03/2021
SAMSONITE & Symbol (Linear)	Hong Kong	Samsonite IP Holdings S.à r.l.	12	19913747	15/03/2021
SAMSONITE & Symbol (Linear)	Hong Kong	Samsonite IP Holdings S.à r.l.	18	199301563	15/03/2021
SAMSONITE & Symbol (Linear)	Hong Kong	Samsonite IP Holdings S.à r.l.	9	199902535	17/01/2015
SAMSONITE & Symbol (Logo)	Hong Kong	Samsonite IP Holdings S.à r.l.	18	301161873	16/07/2018
SAMSONITE in Chinese Characters (Traditional)	Hong Kong	Samsonite IP Holdings S.à r.l.	18	B198181	06/04/2014
AMERICAN TOURISTER	India	Samsonite Corporation	18	440373	23/01/2018
AMERICAN TOURISTER & Design (Chevrons)	India	Samsonite Corporation	16	306808	08/10/2018
AMERICAN TOURISTER & Design (Chevrons)	India	Samsonite Corporation	18	350858	06/04/2019
AMERICAN TOURISTER & Design (Chevrons)	India	Samsonite Corporation	25	696610	06/04/2019
AMERICAN TOURISTER & Design (Gorilla & I.D. Tag)	India	Samsonite Corporation	18	618064	31/01/2021
Miscellaneous Design (Badge)	India	Samsonite Corporation	18	708102	25/09/2011
Miscellaneous Design (Symbol)	India	Samsonite Corporation	18	113622	22/02/2018
Miscellaneous Design (Symbol)	India	Samsonite Corporation	18	971845	21/11/2020
Samsonite	India	Samsonite Corporation	18	249728	10/06/2020
Samsonite	India	Samsonite Corporation	20	249729	10/06/2020

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Samsonite	India	Samsonite Corporation	25	461988	18/04/2015
Samsonite & Symbol (Linear)	India	Samsonite IP Holdings S.à r.l.	18	971848	21/11/2020
Samsonite & Symbol (Stacked)	India	Samsonite IP Holdings S.à r.l.	18	971846	21/11/2020
TOURISTER	India	Samsonite Corporation	18	200233	14/11/2017
TRAVEL VALUE STORE & Design (American Tourister Design and Samsonite Logo)	India	Samsonite Corporation	42	1395555	28/10/2015
AMERICAN TOURISTER	Italy	Samsonite Corporation	18	458335	01/08/2013
AMERICAN TOURISTER & Design (Wings)	Italy	Samsonite Corporation	18	993107	08/09/2012
Miscellaneous Design (Symbol)	Italy	Samsonite Corporation	18/20	1048676	19/02/2013
SAMMIES	Italy	Samsonite Corporation	18	638547	18/05/2012
Samsonite	Italy	Samsonite Corporation	6/18/20	1049776	18/04/2013
Samsonite	Italy	Samsonite Corporation	12/18	687081	04/03/2014
Samsonite	Italy	Samsonite Corporation	8/14/21/22	1096940	28/09/2014
Samsonite & Symbol (Linear)	Italy	Samsonite Corporation	3/9/16/18/25	1099160	16/01/2015
Samsonite & Symbol (Linear)	Italy	Samsonite Corporation	3/9/16/18/25	1258873	19/01/2020
Samsonite & Symbol (Linear)	Italy	Samsonite Corporation	12/18	1093149	04/03/2014
Samsonite & Symbol (Linear)	Italy	Samsonite Corporation	36/39/42/41	1001459	15/06/2012
Samsonite & Symbol (Stacked)	Italy	Samsonite Corporation	18/25	452581	19/01/2013
AMERICAN TOURISTER	Japan	Samsonite IP Holdings S.à r.l.	6/18/8	1891804	29/09/2016
AMERICAN TOURISTER & Design (Chevrons)	Japan	Samsonite IP Holdings S.à r.l.	16/18/25	4408457	11/08/2020
AT & Design (Chevrons)	Japan	Samsonite IP Holdings S.à r.l.	18	5195288	09/01/2019

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Miscellaneous Design (Symbol—Three Crescent)	Japan	Samsonite IP Holdings S.à r.l.	18	2457153	30/09/2012
Miscellaneous Design (Symbol)	Japan	Samsonite IP Holdings S.à r.l.	18	1375508	23/03/2019
Miscellaneous Design (Symbol)	Japan	Samsonite IP Holdings S.à r.l.	37	3174861	31/07/2016
Miscellaneous Design (Symbol)	Japan	Samsonite IP Holdings S.à r.l.	39	3115657	31/01/2016
Miscellaneous Design (Symbol)	Japan	Samsonite IP Holdings S.à r.l.	42	3333442	18/07/2017
Miscellaneous Design (Symbol)	Japan	Samsonite IP Holdings S.à r.l.	14	3223851	29/11/2016
Miscellaneous Design (Symbol)	Japan	Samsonite IP Holdings S.à r.l.	16	3338437	08/08/2017
Miscellaneous Design (Symbol)	Japan	Samsonite IP Holdings S.à r.l.	26	3308348	16/05/2017
Miscellaneous Design (Symbol)	Japan	Samsonite IP Holdings S.à r.l.	25	4006348	30/05/2017
Miscellaneous Design (Symbol)	Japan	Samsonite IP Holdings S.à r.l.	18	3308347	16/05/2017
Miscellaneous Design (Symbol)	Japan	Samsonite IP Holdings S.à r.l.	24	3317488	30/05/2017
SAMMIES	Japan	Samsonite IP Holdings S.à r.l.	18/21	2415425	29/05/2012
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	18	597760	25/09/2012
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	16	2453786	30/09/2012
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	37	3089991	31/10/2015
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	39	3096522	30/11/2015
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	42	4001263	16/05/2017
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	20	3098850	30/11/2015
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	24	3325040	20/06/2017

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SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	16	3350512	03/10/2017
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	26	3300470	02/05/2017
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	25	3300469	02/05/2017
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	18	3300468	02/05/2017
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	9	4000881	16/05/2017
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	11	4098445	26/12/2017
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	17	4082887	14/11/2017
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	18	3327251	27/06/2017
SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	9/18	5247552	10/07/2019
SAMSONITE & Symbol (Badge)	Japan	Samsonite IP Holdings S.à r.l.	18	4300921	30/07/2019
SAMSONITE & Symbol (Linear)	Japan	Samsonite IP Holdings S.à r.l.	14	3223850	29/11/2016
SAMSONITE & Symbol (Linear)	Japan	Samsonite IP Holdings S.à r.l.	9	4041246	08/08/2017
SAMSONITE & Symbol (Linear)	Japan	Samsonite IP Holdings S.à r.l.	11	4098447	26/12/2017
SAMSONITE & Symbol (Linear)	Japan	Samsonite IP Holdings S.à r.l.	18	4300919	30/07/2019
SAMSONITE & Symbol (Logo)	Japan	Samsonite IP Holdings S.à r.l.	9	5275273	23/10/2019
SAMSONITE & Symbol (Logo)	Japan	Samsonite IP Holdings S.à r.l.	18	5222437	10/04/2019
SAMSONITE & Symbol (Stacked)	Japan	Samsonite IP Holdings S.à r.l.	14	3223849	29/11/2016
SAMSONITE & Symbol (Stacked)	Japan	Samsonite IP Holdings S.à r.l.	9	4041247	08/08/2017
SAMSONITE & Symbol (Stacked)	Japan	Samsonite IP Holdings S.à r.l.	11	4098446	26/12/2017
SAMSONITE & Symbol (Stacked)	Japan	Samsonite IP Holdings S.à r.l.	18	4300920	30/07/2019
SAMSONITE & Symbol (White on Black)	Japan	Samsonite IP Holdings S.à r.l.	18/25	4540786	01/02/2012

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SAMSONITE	Japan	Samsonite IP Holdings S.à r.l.	9/14	1830665	25/12/2015
SAMSONITE (in Katakana)	Japan	Samsonite IP Holdings S.à r.l.	18	5073331	24/08/2017
SAMSONITE BLACK LABEL & Symbol (Logo)	Japan	Samsonite IP Holdings S.à r.l.	18/25	5172449	10/10/2018
COSMOLITE	Japan	Samsonite IP Holdings S.à r.l.	18	5385910	21/01/2021
COSMOLITE in Katakana Characters	Japan	Samsonite IP Holdings S.à r.l.	18	5385940	21/01/2021
AMERICAN TOURISTER	Mexico	Samsonite IP Holdings S.à r.l.	18	477427	31/08/2014
AMERICAN TOURISTER	Mexico	Samsonite IP Holdings S.à r.l.	20	1001829	20/12/2016
AMERICAN TOURISTER & Design (Chevrons)	Mexico	Samsonite IP Holdings S.à r.l.	6	647495	05/04/2019
AMERICAN TOURISTER & Design (Chevrons)	Mexico	Samsonite IP Holdings S.à r.l.	18	654273	05/04/2019
AMERICAN TOURISTER & Design (Chevrons)	Mexico	Samsonite IP Holdings S.à r.l.	18	654274	08/04/2019
AT & Design (Chevrons)	Mexico	Samsonite IP Holdings S.à r.l.	6	660146	05/04/2019
AT & Design (Chevrons)	Mexico	Samsonite IP Holdings S.à r.l.	18	624844	05/04/2019
AT & Design (Chevrons)	Mexico	Samsonite IP Holdings S.à r.l.	18	624845	05/04/2019
AT & Design (Chevrons)	Mexico	Samsonite IP Holdings S.à r.l.	18	793308	16/08/2012
Miscellaneous Design (Symbol)	Mexico	Samsonite IP Holdings S.à r.l.	20	178195	15/03/2013
Miscellaneous Design (Symbol)	Mexico	Samsonite IP Holdings S.à r.l.	18	178382	15/03/2013
SAMSONITE	Mexico	Samsonite IP Holdings S.à r.l.	5/6/9/15/16/ 18/20/21/22	162850	18/11/2020
SAMSONITE	Mexico	Samsonite IP Holdings S.à r.l.	18	110726	01/06/2012
SAMSONITE	Mexico	Samsonite IP Holdings S.à r.l.	20	161697	22/08/2020
SAMSONITE	Mexico	Samsonite IP Holdings S.à r.l.	9	1076041	18/11/2018
SAMSONITE	Mexico	Samsonite IP Holdings S.à r.l.	18	1128907	18/11/2018
SAMSONITE	Mexico	Samsonite IP Holdings S.à r.l.	35	1076040	18/11/2018

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SAMSONITE & Symbol (Logo)	Mexico	Samsonite IP Holdings S.à r.l.	16	1061977	17/07/2018
SAMSONITE & Symbol (Logo)	Mexico	Samsonite IP Holdings S.à r.l.	18	1108653	17/07/2018
SAMSONITE & Symbol (Logo)	Mexico	Samsonite IP Holdings S.à r.l.	25	1058774	17/07/2018
SAMSONITE & Symbol (Stacked)	Mexico	Samsonite IP Holdings S.à r.l.	18/25	269139	06/08/2011
SAMSONITE & Symbol (Stacked)	Mexico	Samsonite IP Holdings S.à r.l.	3/18/22	271636	06/08/2011
X Logo®	Mexico	Samsonite IP Holdings S.à r.l.	16	1141134	28/10/2019
X Logo®	Mexico	Samsonite IP Holdings S.à r.l.	18	1141135	28/10/2019
XTREM SAMSONITE & Design	Mexico	Samsonite IP Holdings S.à r.l.	18	1140335	28/10/2019
XTREM SAMSONITE & Design	Mexico	Samsonite IP Holdings S.à r.l.	16	1141136	28/10/2019
XTREM SAMSONITE & Design (Color—Black and Red)	Mexico	Samsonite IP Holdings S.à r.l.	18	1145318	10/07/2019
AMERICAN TOURISTER	Republic of Korea	Samsonite IP Holdings S.à r.l.	18	107990	11/12/2014
AMERICAN TOURISTER & Design (Chevrons)	Republic of Korea	Samsonite IP Holdings S.à r.l.	16/18/25	479194	18/10/2020
AT & Design (Chevrons)	Republic of Korea	Samsonite IP Holdings S.à r.l.	18	811576	14/01/2020
Miscellaneous Design (Symbol)	Republic of Korea	Samsonite IP Holdings S.à r.l.	18	83236	07/08/2012
Miscellaneous Design (Symbol)	Republic of Korea	Samsonite IP Holdings S.à r.l.	20/21	214596	10/06/2011
Miscellaneous Design (Symbol)	Republic of Korea	Samsonite IP Holdings S.à r.l.	18/24	280798	06/12/2013
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	18	82408	20/05/2012
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	6/20/21	214595	10/06/2011
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	18/24	280799	06/12/2013
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	18/21	337054	15/04/2016
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	21	337057	15/04/2016

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SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	16/21	346701	11/09/2016
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	18/25	341054	13/06/2016
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	6/14	343929	26/07/2016
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	9	337056	15/04/2016
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	14	343930	26/07/2016
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	9	346043	23/08/2016
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	12	335027	12/03/2016
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	9	353650	15/01/2017
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	25/26	351754	19/12/2016
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	6/8/14/18	346044	23/08/2016
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	20	351755	19/12/2016
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	9/18	811577	14/01/2020
SAMSONITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	25	812664	27/01/2020
SAMSONITE & Symbol (Linear)	Republic of Korea	Samsonite IP Holdings S.à r.l.	18/24	280800	06/12/2013
SAMSONITE & Symbol (Linear)	Republic of Korea	Samsonite IP Holdings S.à r.l.	9	442788	26/02/2019
SAMSONITE & Symbol (Logo)	Republic of Korea	Samsonite IP Holdings S.à r.l.	9	835955	10/09/2020
SAMSONITE & Symbol (Logo)	Republic of Korea	Samsonite IP Holdings S.à r.l.	18	780093	19/02/2019
SAMSONITE & Symbol (Stacked)	Republic of Korea	Samsonite IP Holdings S.à r.l.	18	41141	24/12/2014
SAMSONITE & Symbol (White on Black)	Republic of Korea	Samsonite IP Holdings S.à r.l.	18/25	542156	17/02/2013
SAMSONITE BLACK LABEL & Symbol (Logo)	Republic of Korea	Samsonite IP Holdings S.à r.l.	18/25	778343	05/02/2019
AMERICAN TOURISTER	Spain	Samsonite IP Holdings S.à r.l.	18	1995377	10/11/2015

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Miscellaneous Design (Symbol)	Spain	Samsonite IP Holdings S.à r.l.	18	703470	20/02/2013
SAMMIES	Spain	Samsonite IP Holdings S.à r.l.	18	1699745	06/05/2012
SAMSONITE	Spain	Samsonite IP Holdings S.à r.l.	16/18	428115	17/07/2013
SAMSONITE	Spain	Samsonite IP Holdings S.à r.l.	18	428116	17/07/2013
SAMSONITE	Spain	Samsonite IP Holdings S.à r.l.	18/17/01	428117	17/07/2013
SAMSONITE	Spain	Samsonite IP Holdings S.à r.l.	20	428118	17/07/2013
SAMSONITE	Spain	Samsonite IP Holdings S.à r.l.	12	1809317	15/03/2014
SAMSONITE	Spain	Samsonite IP Holdings S.à r.l.	6/7/11/14/21/22	2631709	11/10/2014
SAMSONITE & Symbol (Circular)	Spain	Samsonite IP Holdings S.à r.l.	18	1739549	15/01/2013
SAMSONITE & Symbol (Linear)	Spain	Samsonite IP Holdings S.à r.l.	9/16/18/25	2731838	08/01/2015
SAMSONITE & Symbol (Linear)	Spain	Samsonite IP Holdings S.à r.l.	12	1803499	14/02/2014
SAMSONITE & Symbol (Logo)	Spain	Samsonite IP Holdings S.à r.l.	18	2819642	19/03/2018
SAMSONITE & Symbol (Stacked)	Spain	Samsonite IP Holdings S.à r.l.	18	1019034	20/10/2012
SAMSONITE & Symbol (Stacked)	Spain	Samsonite IP Holdings S.à r.l.	25	1019035	20/10/2012
SAMSONITE (Stylized)	Spain	Samsonite IP Holdings S.à r.l.	18	502317	22/04/2016
SAMSONITE CLASSIC	Spain	Samsonite IP Holdings S.à r.l.	18	987084	23/10/2011
AMERICAN TOURISTER	United Kingdom	Samsonite IP Holdings S.à r.l.	18	1200878	01/02/2014
AMERICAN TOURISTER & Design (Gorilla & I.D. Tag)	United Kingdom	Samsonite IP Holdings S.à r.l.	18	1173450	03/11/2012
AMERICAN TOURISTER & Design (I.D.Tag)	United Kingdom	Samsonite IP Holdings S.à r.l.	18	961466	24/06/2015
Miscellaneous Design (Symbol)	United Kingdom	Samsonite IP Holdings S.à r.l.	18	1006588	14/02/2018
Miscellaneous Design (Symbol)	United Kingdom	Samsonite IP Holdings S.à r.l.	20	1006589	14/02/2018

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Trademark	Territory of Registration	Registered Owner	Class	Registration Number	Expiry Date⁽⁹⁾
SAMMIES	United Kingdom	Samsonite IP Holdings S.à r.l.	18	1501068	20/05/2019
SAMSONITE	United Kingdom	Samsonite IP Holdings S.à r.l.	18	824175	14/08/2016
SAMSONITE	United Kingdom	Samsonite IP Holdings S.à r.l.	20	824176	14/08/2016
SAMSONITE	United Kingdom	Samsonite IP Holdings S.à r.l.	37	1316884	27/07/2018
SAMSONITE	United Kingdom	Samsonite IP Holdings S.à r.l.	6/9/11/ 12/ 14/20/21/25	1435518	16/07/2017
SAMSONITE & Symbol (Circular Design)	United Kingdom	Samsonite IP Holdings S.à r.l.	18	1527105	05/02/2020
SAMSONITE & Symbol (Linear and Stacked)	United Kingdom	Samsonite IP Holdings S.à r.l.	6/9/11/12/14/ 18/20/21/25	1435528	16/07/2017
SAMSONITE & Symbol (Linear)	United Kingdom	Samsonite IP Holdings S.à r.l.	9	1229829	08/11/2015
SAMSONITE & Symbol (Linear)	United Kingdom	Samsonite IP Holdings S.à r.l.	16	1229830	08/11/2015
SAMSONITE & Symbol (Linear)	United Kingdom	Samsonite IP Holdings S.à r.l.	18	1229831	08/11/2015
SAMSONITE & Symbol (Logo)	United Kingdom	Samsonite IP Holdings S.à r.l.	18	2482598	17/03/2018
SAMSONITE & Symbol (Stacked)	United Kingdom	Samsonite IP Holdings S.à r.l.	18	1158266	24/07/2012
SAMSONITE & Symbol (Stacked)	United Kingdom	Samsonite IP Holdings S.à r.l.	25	1158267	24/07/2012
SAMSONITE CLASSIC	United Kingdom	Samsonite IP Holdings S.à r.l.	18	1048801	30/06/2016
SAMSONITE EUROPA	United Kingdom	Samsonite IP Holdings S.à r.l.	18	1109807	20/02/2020
AMERICAN TOURISTER	United States of America	Samsonite IP Holdings S.à r.l.	11	2193274	06/10/2018
AMERICAN TOURISTER	United States of America	Samsonite IP Holdings S.à r.l.	18	1275197	24/04/2014
AMERICAN TOURISTER	United States of America	Samsonite IP Holdings S.à r.l.	18	2099624	23/09/2017
AMERICAN TOURISTER	United States of America	Samsonite IP Holdings S.à r.l.	35	2257200	29/06/2019
AMERICAN TOURISTER	United States of America	Samsonite IP Holdings S.à r.l.	18/20	3790998	18/05/2016
AMERICAN TOURISTER & Design (Chevrons)	United States of America	Samsonite IP Holdings S.à r.l.	6	2448254	01/05/2011

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<u>Trademark</u>	<u>Territory of Registration</u>	<u>Registered Owner</u>	<u>Class</u>	<u>Registration Number</u>	<u>Expiry Date⁽⁹⁾</u>
AMERICAN TOURISTER & Design (Chevrons)	United States of America	Samsonite IP Holdings S.à r.l.	9/11	2439232	27/03/2011
AMERICAN TOURISTER & Design (Chevrons)	United States of America	Samsonite IP Holdings S.à r.l.	12	2564081	23/04/2012
AMERICAN TOURISTER & Design (Chevrons)	United States of America	Samsonite IP Holdings S.à r.l.	14	2407220	21/11/2020
AMERICAN TOURISTER & Design (Chevrons)	United States of America	Samsonite IP Holdings S.à r.l.	18	2411344	05/12/2020
AMERICAN TOURISTER & Design (Chevrons)	United States of America	Samsonite IP Holdings S.à r.l.	20	2407221	21/11/2020
AMERICAN TOURISTER & Design (Chevrons)	United States of America	Samsonite IP Holdings S.à r.l.	16/18	2579113	11/06/2012
AMERICAN TOURISTER & Design (Gorilla & I.D. Tag)	United States of America	Samsonite IP Holdings S.à r.l.	18	1250360	06/09/2013
AMERICAN TOURISTER DESTINATION WEAR	United States of America	Samsonite IP Holdings S.à r.l.	25	2689439	18/02/2013
AT & Design (Chevrons)	United States of America	Samsonite IP Holdings S.à r.l.	6/26	2437537	20/09/2011
AT & Design (Chevrons)	United States of America	Samsonite IP Holdings S.à r.l.	18	2411345	05/12/2020
AT & Design (Chevrons)	United States of America	Samsonite IP Holdings S.à r.l.	18	2471976	24/07/2011
AT & Design (Chevrons)	United States of America	Samsonite IP Holdings S.à r.l.	9	2400915	31/10/2020
ATTIES BY AMERICAN TOURISTER	United States of America	Samsonite IP Holdings S.à r.l.	16/18/20/24	3755654	02/03/2020
ATTIES BY AMERICAN TOURISTER, SINCE 1933 & Design	United States of America	Samsonite IP Holdings S.à r.l.	16/18/20/24	3753033	23/02/2016
EASY GO	United States of America	Samsonite IP Holdings S.à r.l.	9/16/18	3136505	29/08/2012
Miscellaneous Design (Symbol)	United States of America	Samsonite IP Holdings S.à r.l.	9/11/12/14/ 20/21/22/25	1738858	08/12/2012

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<u>Trademark</u>	<u>Territory of Registration</u>	<u>Registered Owner</u>	<u>Class</u>	<u>Registration Number</u>	<u>Expiry Date⁽⁹⁾</u>
Miscellaneous Design (Symbol)	United States of America	Samsonite IP Holdings S.à r.l.	6	1622025	13/11/2020
Miscellaneous Design (Symbol)	United States of America	Samsonite IP Holdings S.à r.l.	20	1193639	13/04/2012
Miscellaneous Design (Symbol)	United States of America	Samsonite IP Holdings S.à r.l.	18	982182	16/04/2014
Miscellaneous Design (Symbol)	United States of America	Samsonite IP Holdings S.à r.l.	18	1670260	31/12/2011
Miscellaneous Design (Symbol)	United States of America	Samsonite IP Holdings S.à r.l.	9/18/22	1753731	23/02/2013
Miscellaneous Design (Symbol)	United States of America	Samsonite IP Holdings S.à r.l.	16/18	1792559	14/09/2013
SAMMIES	United States of America	Samsonite IP Holdings S.à r.l.	18	1970598	23/04/2016
SAMMIES	United States of America	Samsonite IP Holdings S.à r.l.	18/25	3402359	25/03/2014
SAMSONITE	United States of America	Samsonite IP Holdings S.à r.l.	9/11/12/14/ 20/21/25	1719236	22/09/2012
SAMSONITE	United States of America	Samsonite IP Holdings S.à r.l.	6	1622024	13/11/2020
SAMSONITE	United States of America	Samsonite IP Holdings S.à r.l.	18	1674238	04/02/2012
SAMSONITE	United States of America	Samsonite IP Holdings S.à r.l.	16/18/25	1928454	17/10/2015
SAMSONITE	United States of America	Samsonite IP Holdings S.à r.l.	9	1875864	24/01/2015
SAMSONITE	United States of America	Samsonite IP Holdings S.à r.l.	6	1793167	14/09/2013
SAMSONITE	United States of America	Samsonite IP Holdings S.à r.l.	18/25	1782477	20/07/2013
SAMSONITE	United States of America	Samsonite IP Holdings S.à r.l.	18	1949698	16/01/2016
SAMSONITE	United States of America	Samsonite IP Holdings S.à r.l.	20	2050798	08/04/2017
SAMSONITE	United States of America	Samsonite IP Holdings S.à r.l.	25	2116932	25/11/2017
SAMSONITE & Symbol (Linear)	United States of America	Samsonite IP Holdings S.à r.l.	9/11/12/14/ 18/20/21/25	1724518	13/10/2012
SAMSONITE & Symbol (Linear)	United States of America	Samsonite IP Holdings S.à r.l.	18	1619895	30/10/2020
SAMSONITE & Symbol (Linear)	United States of America	Samsonite IP Holdings S.à r.l.	6	1622026	13/11/2020
SAMSONITE & Symbol (Linear)	United States of America	Samsonite IP Holdings S.à r.l.	20	1027382	16/12/2015

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<u>Trademark</u>	<u>Territory of Registration</u>	<u>Registered Owner</u>	<u>Class</u>	<u>Registration Number</u>	<u>Expiry Date⁽⁹⁾</u>
SAMSONITE & Symbol (Linear)	United States of America	Samsonite IP Holdings S.à r.l.	18	1670259	31/12/2011
SAMSONITE & Symbol (Linear)	United States of America	Samsonite IP Holdings S.à r.l.	18	1949697	16/01/2016
SAMSONITE & Symbol (Linear)	United States of America	Samsonite IP Holdings S.à r.l.	35	2799115	23/12/2013
SAMSONITE & Symbol (Logo Ellipse)	United States of America	Samsonite IP Holdings S.à r.l.	9/16/18	3706995	03/11/2015
SAMSONITE & Symbol (Logo)	United States of America	Samsonite IP Holdings S.à r.l.	9/16/18/35	3613892	28/04/2015
SAMSONITE & Symbol (Stacked)	United States of America	Samsonite IP Holdings S.à r.l.	9/11/12/14/ 20	1726586	20/10/2012
SAMSONITE & Symbol (Stacked)	United States of America	Samsonite IP Holdings S.à r.l.	18	1033021	10/02/2016
SAMSONITE & Symbol (Stacked)	United States of America	Samsonite IP Holdings S.à r.l.	18	1668525	17/12/2011
SAMSONITE & Symbol (Stacked)	United States of America	Samsonite IP Holdings S.à r.l.	6	1700186	14/07/2012
SAMSONITE & Symbol (White on Black)	United States of America	Samsonite IP Holdings S.à r.l.	18	2528207	08/01/2012
SAMSONITE (Stylized)	United States of America	Samsonite IP Holdings S.à r.l.	18	590973	15/06/2014
SAMSONITE (Stylized)	United States of America	Samsonite IP Holdings S.à r.l.	20	599679	21/12/2014
SAMSONITE BLACK LABEL & Symbol (Logo Orange with Ellipse)	United States of America	Samsonite IP Holdings S.à r.l.	9/18	3600259	31/03/2015
SAMSONITE.COM	United States of America	Samsonite IP Holdings S.à r.l.	35	2605918	06/08/2012

Notes:

(9) The date stated is the date upon which the trademark registration is due for renewal.

(10) The renewal application number is 928082; awaiting new registration number.

(11) The renewal application number is 901476; awaiting new registration number.

(12) The renewal application number is 904990; awaiting new registration number.

(13) Formerly registration number 544957

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(ii) As of April 30, 2011, the Group has applied for the registration of the following material trademarks:

<u>Trademark</u>	<u>Territory of Registration</u>	<u>Applicant</u>	<u>Class</u>	<u>Application Number</u>
AMERICAN TOURISTER	Canada	Samsonite IP Holdings S.à r.l.	16/18	1444838
AMERICAN TOURISTER	Canada	Samsonite IP Holdings S.à r.l.	18/12/20/21/24	1444840
SAMSONITE	Canada	Samsonite IP Holdings S.à r.l.	16/18	1444841
SAMSONITE	Canada	Samsonite IP Holdings S.à r.l.	18/6/9/11/14/16/20/21/22/23/25	1444843
SAMSONITE	Canada	Samsonite IP Holdings S.à r.l.	18	1444844
SAMSONITE & Symbol (Logo)	Canada	Samsonite IP Holdings S.à r.l.	9	1440889
AMERICAN TOURISTER	Canada	Samsonite IP Holdings S.à r.l.	18/6/9/11/14/16/20/21/22/23/25	1444839
AMERICAN TOURISTER	Canada	Samsonite IP Holdings S.à r.l.	12	1488670
COSMOLITE	Canada	Samsonite IP Holdings S.à r.l.	18	1498401
AMERICAN TOURISTER & Design (Ellipse)	China	Samsonite IP Holdings S.à r.l.	18	8245536
AMERICAN TOURISTER & Design (Ellipse) (black & white)	China	Samsonite IP Holdings S.à r.l.	9	8628375
AMERICAN TOURISTER & Design (Ellipse) (color)	China	Samsonite IP Holdings S.à r.l.	9	8628376
AMERICAN TOURISTER & Design (Ellipse) in Color	China	Samsonite IP Holdings S.à r.l.	18	8245537
AMERICAN TOURISTER Since 1933 & Design	China	Samsonite IP Holdings S.à r.l.	18	8245535
AMERICAN TOURISTER Since 1933 & Design	China	Samsonite IP Holdings S.à r.l.	9	8628374
SAMSONITE & Symbol (Logo)	China	Samsonite LLC	25	6608333
SAMSONITE BLACK LABEL & Symbol (Logo)	China	Samsonite LLC	25	6324641
SAMSONITE RED LABEL	China	Samsonite IP Holdings S.à r.l.	9	8577172
SAMSONITE RED LABEL	China	Samsonite IP Holdings S.à r.l.	18	8577171

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<u>Trademark</u>	<u>Territory of Registration</u>	<u>Applicant</u>	<u>Class</u>	<u>Application Number</u>
SAMSONITE RED LABEL & Design (Symbol)	China	Samsonite IP Holdings S.à r.l.	9	8577170
SAMSONITE RED LABEL & Design (Symbol)	China	Samsonite IP Holdings S.à r.l.	18	8577169
SAMSONITE RED LABEL & Design (Symbol) (Color)	China	Samsonite IP Holdings S.à r.l.	9	8581046
SAMSONITE RED LABEL & Design (Symbol) (Color)	China	Samsonite IP Holdings S.à r.l.	18	8580801
X Logo	China	Samsonite IP Holdings S.à r.l.	18	8563213
X Logo	China	Samsonite IP Holdings S.à r.l.	9	8563997
X Logo	China	Samsonite IP Holdings S.à r.l.	16	8563996
X Logo	China	Samsonite IP Holdings S.à r.l.	21	8563212
XTREM SAMSONITE	China	Samsonite IP Holdings S.à r.l.	18	8563363
XTREM SAMSONITE	China	Samsonite IP Holdings S.à r.l.	9	8563211
XTREM SAMSONITE	China	Samsonite IP Holdings S.à r.l.	16	8563594
XTREM SAMSONITE	China	Samsonite IP Holdings S.à r.l.	21	8563362
XTREM SAMSONITE & Design	China	Samsonite IP Holdings S.à r.l.	9	8577166
XTREM SAMSONITE & Design	China	Samsonite IP Holdings S.à r.l.	16	8577103
XTREM SAMSONITE & Design	China	Samsonite IP Holdings S.à r.l.	18	8577102
XTREM SAMSONITE & Design	China	Samsonite IP Holdings S.à r.l.	21	8577101
XTREM SAMSONITE & Design (Color—Black and Red)	China	Samsonite IP Holdings S.à r.l.	18	8563355
XTREM SAMSONITE & Design (Color—Black and Red)	China	Samsonite IP Holdings S.à r.l.	9	8563357
XTREM SAMSONITE & Design (Color—Black and Red)	China	Samsonite IP Holdings S.à r.l.	16	8563356
XTREM SAMSONITE & Design (Color—Black and Red)	China	Samsonite IP Holdings S.à r.l.	21	8563354
XTREM SAMSONITE & Design (Color—Grey and Red Filled)	China	Samsonite IP Holdings S.à r.l.	18	8563591

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<u>Trademark</u>	<u>Territory of Registration</u>	<u>Applicant</u>	<u>Class</u>	<u>Application Number</u>
XTREM SAMSONITE & Design (Color—Grey and Red Filled)	China	Samsonite IP Holdings S.à r.l.	9	8563593
XTREM SAMSONITE & Design (Color—Grey and Red Filled)	China	Samsonite IP Holdings S.à r.l.	16	8563592
XTREM SAMSONITE & Design (Color—Grey and Red Filled)	China	Samsonite IP Holdings S.à r.l.	21	8563590
XTREM SAMSONITE & Design (Color—Grey and Red Unfilled)	China	Samsonite IP Holdings S.à r.l.	18	8563359
XTREM SAMSONITE & Design (Color—Grey and Red Unfilled)	China	Samsonite IP Holdings S.à r.l.	9	8563361
XTREM SAMSONITE & Design (Color—Grey and Red Unfilled)	China	Samsonite IP Holdings S.à r.l.	16	8563360
XTREM SAMSONITE & Design (Color—Grey and Red Unfilled)	China	Samsonite IP Holdings S.à r.l.	21	8563358
XTREM SAMSONITE & Design (Feminine)	China	Samsonite IP Holdings S.à r.l.	9	8670663
XTREM SAMSONITE & Design (Feminine)	China	Samsonite IP Holdings S.à r.l.	18	8670662
COSMOLITE	Chile	Samsonite IP Holdings S.à r.l.	18	942809
COSMOLITE	China	Samsonite IP Holdings S.à r.l.	18	8703239
SAMMIES	European Union	Samsonite IP Holdings S.à r.l.	18/12/20	9379983
COSMOLITE	European Union	Samsonite IP Holdings S.à r.l.	18	8475899
SAMSONITE RED LABEL & Design (Series of Three)	Hong Kong	Samsonite IP Holdings S.à r.l.	9/18	301692676
SAMSONITE RED LABEL (Series of Three)	Hong Kong	Samsonite IP Holdings S.à r.l.	9/18	301692685
X Logo (series of two)	Hong Kong	Samsonite IP Holdings S.à r.l.	9/16/18/21	301690687
XTREM SAMSONITE & Design (Feminine)	Hong Kong	Samsonite IP Holdings S.à r.l.	18/09	301728586

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<u>Trademark</u>	<u>Territory of Registration</u>	<u>Applicant</u>	<u>Class</u>	<u>Application Number</u>
XTREM SAMSONITE & Design (series of three)	Hong Kong	Samsonite IP Holdings S.à r.l.	9/16/18/21	301690678
XTREM SAMSONITE (series of three)	Hong Kong	Samsonite IP Holdings S.à r.l.	9/16/18/21	301690669
COSMOLITE	Hong Kong	Samsonite IP Holdings S.à r.l.	18	301723851
AT	India	Samsonite Corporation	18	1828607
AT & Design (Chevrons)	India	Samsonite Corporation	6/18/20/25	1828608
SAMSONITE & Symbol (Logo)	India	Samsonite Corporation	9	1830506
SAMSONITE & Symbol (Linear White on Black)	India	Samsonite Corporation	25	971849
SAMSONITE BLACK LABEL & Symbol (Logo)	India	Samsonite Corporation	25	1752348
SAMSONITE RED LABEL	India	Samsonite IP Holdings S.à r.l.	09/18	2009364
SAMSONITE RED LABEL & Design (Symbol)	India	Samsonite IP Holdings S.à r.l.	09/18	2009365
SAMSONITE	India	Samsonite Corporation	9/18/35	1754538
SAMSONITE & Symbol (Logo)	India	Samsonite Corporation	9/18/16/35	1419884
SAMSONITE BLACK LABEL & Symbol (Logo Orange with Ellipse)	India	Samsonite Corporation	9/18/16	1419885
SAMSONITE BLACK LABEL & Symbol (Logo Orange with Ellipse)	India	Samsonite Corporation	35	1419892
COSMOLITE	India	Samsonite IP Holdings S.à r.l.	18	2029728
SAMSONITE	Italy	Samsonite Corporation	25	RM2008C006660
SAMSONITE & Symbol (Logo)	Italy	Samsonite Corporation	18	RM2008C001915
SAMSONITE BLACK LABEL & Symbol (Logo)	Italy	Samsonite Corporation	25	RM2008C006661
SAMSONITE RED LABEL	Japan	Samsonite IP Holdings S.à r.l.	9/18	2010064125
SAMSONITE RED LABEL & Design (Symbol)	Japan	Samsonite IP Holdings S.à r.l.	9/18	2010064126
X Logo	Mexico	Samsonite IP Holdings S.à r.l.	9	1117298

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<u>Trademark</u>	<u>Territory of Registration</u>	<u>Applicant</u>	<u>Class</u>	<u>Application Number</u>
XTREM SAMSONITE	Mexico	Samsonite IP Holdings S.à r.l.	18	1117306
XTREM SAMSONITE	Mexico	Samsonite IP Holdings S.à r.l.	21	1117302
XTREM SAMSONITE & Design	Mexico	Samsonite IP Holdings S.à r.l.	21	1117300
XTREM SAMSONITE & Design (Feminine)	Mexico	Samsonite IP Holdings S.à r.l.	9	1119815
COSMOLITE	Mexico	Samsonite IP Holdings S.à r.l.	18	1123483
SAMSONITE RED LABEL	Republic of Korea	Samsonite IP Holdings S.à r.l.	9/18	201042602
SAMSONITE RED LABEL & Design (Symbol)	Republic of Korea	Samsonite IP Holdings S.à r.l.	9/18	201042603
COSMOLITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	18	2010-50096
COSMOLITE in Korean Characters (Kasmou)	Republic of Korea	Samsonite IP Holdings S.à r.l.	18	2010-52163
COSMOLITE in Korean Characters (Kazmou)	Republic of Korea	Samsonite IP Holdings S.à r.l.	18	2010-52164
AMERICAN TOURISTER	United States of America	Samsonite IP Holdings S.à r.l.	3/5/6/8/9/11/14/16/18/20/21/25/26	77782248
AMERICAN TOURISTER	United States of America	Samsonite IP Holdings S.à r.l.	28	77959259
SAMSONITE	United States of America	Samsonite IP Holdings S.à r.l.	3/5/6/9/11/14/16/18/20/21/25/26	77782303
SAMSONITE	United States of America	Samsonite IP Holdings S.à r.l.	9/16/18	77576314
AMERICAN TOURISTER	United States of America	Samsonite IP Holdings S.à r.l.	12/18/22	85105745
XTREM SAMSONITE & Design	United States of America	Samsonite IP Holdings S.à r.l.	18	85088662
SAMSONITE & Symbol (Logo)	United States of America	Samsonite IP Holdings S.à r.l.	18	85071744
SAMSONITE BLACK LABEL & Symbol (Logo)	United States of America	Samsonite IP Holdings S.à r.l.	18/25	77303789
COSMOLITE	United States of America	Samsonite IP Holdings S.à r.l.	18	85136870

B. Registered Designs

(i) As of April 30, 2011, the Group has registered the following material registered designs:

<u>Design Patent</u>	<u>Place of Registration</u>	<u>Registered Owner</u>	<u>Registration Number</u>	<u>Expiry Date⁽¹⁴⁾</u>
Attache Case (HARDLITE ATTACHE DESIGN)	Benelux Trademark / Design Office (BBM/BBDM)	Samsonite IP Holdings S.à r.l.	34049-00	31/07/2026
D-MAX ZIPLITE UPRIGHT LUGGAGE CASE (Upright Luggage Case)	Benelux Trademark / Design Office (BBM/BBDM)	Samsonite IP Holdings S.à r.l.	32854-00	20/11/2025
Upright Luggage Case (AIRSTOP UPRIGHT LUGGAGE CASE)	Benelux Trademark / Design Office (BBM/BBDM)	Samsonite IP Holdings S.à r.l.	33888-00	28/06/2026
L45 COMPUTER BAG	Canada	Samsonite IP Holdings S.à r.l.	106306	21/03/2016
SAHORA SPINNER	Canada	Samsonite IP Holdings S.à r.l.	103076	03/01/2016
SAHORA WHEELED DUFFEL BAG	Canada	Samsonite IP Holdings S.à r.l.	103075	08/11/2014
HOMMAGE DUFFEL	China	Samsonite IP Holdings S.à r.l.	ZL03309032.7	20/05/2013
HOMMAGE UPRIGHT	China	Samsonite IP Holdings S.à r.l.	ZL03310582.0	20/05/2013
Luggage Case (BAYAMO 2 WHEELED TOTE)	China	Samsonite IP Holdings S.à r.l.	ZL200830273075.2	01/12/2018
Luggage Case (BAYAMO 2)	China	Samsonite IP Holdings S.à r.l.	ZL200830273076.7	01/12/2018
Luggage Case (BRAVADO)	China	Samsonite IP Holdings S.à r.l.	ZL200830272975.5	01/12/2018
Luggage Case (COSMOLITE)	China	Samsonite IP Holdings S.à r.l.	ZL200830123301.9	11/04/2018
Luggage Case (SILHOUETTE 11)	China	Samsonite IP Holdings S.à r.l.	ZL200830272973.6	01/12/2018
Luggage Case (Skywheeler)	China	Samsonite IP Holdings S.à r.l.	ZL200830251849.1	17/11/2018
Luggage Case (X-BLADE HARDSIDE)	China	Samsonite IP Holdings S.à r.l.	ZL200930000062.2	07/01/2019
Luggage Case (X-BLADE)	China	Samsonite IP Holdings S.à r.l.	ZL200830272974.0	01/12/2018
Molded Upright Luggage Case (AERO PC)	China	Samsonite IP Holdings S.à r.l.	ZL200730149420.7	06/07/2017
PIXELCUBE (Luggage Case)	China	Samsonite IP Holdings S.à r.l.	ZL200830212544.X	23/10/2018

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<u>Design Patent</u>	<u>Place of Registration</u>	<u>Registered Owner</u>	<u>Registration Number</u>	<u>Expiry Date⁽¹⁴⁾</u>
POLYPROPYLENE 2005 (AERIS)	China	Samsonite IP Holdings S.à r.l.	ZL200630003553.9	13/01/2016
PP08/TERMO	China	Samsonite IP Holdings S.à r.l.	ZL200830272972.1	01/12/2018
SAHORA BACKPACK (Luggage Case)	China	Samsonite IP Holdings S.à r.l.	ZL03310581.2	20/05/2013
SAHORA SPINNER—Sahora 2	China	Samsonite IP Holdings S.à r.l.	ZL03310583.9	20/05/2013
SAHORA SPINNER	China	Samsonite IP Holdings S.à r.l.	ZL200830007429.9	14/03/2018
SAHORA WHEELED DUFFEL BAG	China	Samsonite IP Holdings S.à r.l.	ZL03310589.8	20/05/2013
VINTAGE DUFFEL	China	Samsonite IP Holdings S.à r.l.	200530151148.7	23/11/2015
VINTAGE HAND LUGGAGE (1)	China	Samsonite IP Holdings S.à r.l.	200530151146.8	23/11/2015
VINTAGE HAND LUGGAGE (2)	China	Samsonite IP Holdings S.à r.l.	ZL200530151147.2	23/11/2015
VINTAGE UPRIGHT—HARDSIDE	China	Samsonite IP Holdings S.à r.l.	ZL200530151144.9	23/11/2015
VINTAGE UPRIGHT—SOFTSIDE	China	Samsonite IP Holdings S.à r.l.	200530151145.3	23/11/2015
X'LITE UPRIGHT	China	Samsonite IP Holdings S.à r.l.	ZL200530151135.X	23/11/2015
AERO PC	European Union	Samsonite IP Holdings S.à r.l.	000784830-0001	06/09/2032
ARAMON 2 (SHUTTLE)	European Union	Samsonite IP Holdings S.à r.l.	001175798-0004	04/11/2034
ARAMON 2 (SLEEVE)	European Union	Samsonite IP Holdings S.à r.l.	001175798-0003	04/11/2034
Attache (PRO-TECT)	European Union	Samsonite IP Holdings S.à r.l.	001175798-0001	04/11/2034
B-LIGHT	European Union	Samsonite IP Holdings S.à r.l.	001625757-0001	19/10/2034
B-Lite Fresh Duffel	European Union	Samsonite LLC	001245369-0001	15/11/2035
B-Lite Fresh Upright	European Union	Samsonite LLC	001245369-0002	15/11/2035
BAYAMO (BRIEFCASE)	European Union	Samsonite IP Holdings S.à r.l.	000860267-0001	17/01/2033
BAYAMO (SUITER)	European Union	Samsonite IP Holdings S.à r.l.	000860267-0002	17/01/2033
BAYAMO 2 (OVERNIGHT SHUTTLE)	European Union	Samsonite IP Holdings S.à r.l.	001029664-0003	28/10/2033

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<u>Design Patent</u>	<u>Place of Registration</u>	<u>Registered Owner</u>	<u>Registration Number</u>	<u>Expiry Date⁽¹⁴⁾</u>
BAYAMO 2 (UPRIGHT)	European Union	Samsonite IP Holdings S.à r.l.	001029664-0001	28/10/2033
BAYAMO 2 (WHEELED TOTE)	European Union	Samsonite IP Holdings S.à r.l.	001029664-0002	28/10/2033
BRAVADO	European Union	Samsonite IP Holdings S.à r.l.	001018931-0003	13/10/2033
BRIGHT LITE	European Union	Samsonite IP Holdings S.à r.l.	001175822-0003	04/11/2034
Cordoba Duo (Upright)	European Union	Samsonite IP Holdings S.à r.l.	001252076-0003	22/12/2035
COSMOLITE (Luggage)	European Union	Samsonite IP Holdings S.à r.l.	000816178-0001	26/10/2032
CUBELITE/INFINITY (UPRIGHT) Luggage Case	European Union	Samsonite IP Holdings S.à r.l.	001212856-0001	29/04/2035
FREEMINDER FLEX (UPRIGHT)	European Union	Samsonite IP Holdings S.à r.l.	001073225-0001	21/01/2034
FREEMINDER FLEX (WHEELED DUFFEL)	European Union	Samsonite IP Holdings S.à r.l.	001073225-0002	21/01/2034
GRAVITON CASE (F/K/A BLAST)	European Union	Samsonite IP Holdings S.à r.l.	000649363-0001	11/01/2032
GRAVITON CASTOR WHEEL ASSEMBLY	European Union	Samsonite IP Holdings S.à r.l.	000649363-0002	11/01/2032
ITINERIS	European Union	Samsonite IP Holdings S.à r.l.	001651191-0001	22/12/2034
Luggage Handle (B-Light Luggage Handle—Asia)	European Union	Samsonite IP Holdings S.à r.l.	001241368-0001	20/10/2035
Luggage Handle (B-Light Luggage Handle—EU)	European Union	Samsonite IP Holdings S.à r.l.	001241350-0001	20/10/2035
Luggage Handle (B-Light Luggage Handle—EU)	European Union	Samsonite IP Holdings S.à r.l.	001241350-0002	20/10/2035
Luggage Handle (B-Light Luggage Handle—US)	European Union	Samsonite IP Holdings S.à r.l.	001261903-0001	21/02/2036
Luggage Handle (B-Light Luggage Handle—US)	European Union	Samsonite IP Holdings S.à r.l.	001261903-0002	21/02/2036
Luggage Handle (B-Light Luggage Handle—US)	European Union	Samsonite IP Holdings S.à r.l.	001261903-0003	21/02/2036
Luggage Handle (B-Light Luggage Handle—US)	European Union	Samsonite IP Holdings S.à r.l.	001261903-0004	21/02/2036
MCLAREN UPRIGHT	European Union	Samsonite IP Holdings S.à r.l.	001175822-0001	04/11/2034
NETWORK	European Union	Samsonite IP Holdings S.à r.l.	001176336-0001	10/11/2034
ORIONE	European Union	Samsonite IP Holdings S.à r.l.	001175798-0002	04/11/2034

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<u>Design Patent</u>	<u>Place of Registration</u>	<u>Registered Owner</u>	<u>Registration Number</u>	<u>Expiry Date⁽¹⁴⁾</u>
PIXELCUBE	European Union	Samsonite IP Holdings S.à r.l.	001003255-0001	16/09/2033
POLYPROPYLENE 2005 (AERIS)	European Union	Samsonite IP Holdings S.à r.l.	000463500-0001	16/01/2031
PP08/TERMO	European Union	Samsonite IP Holdings S.à r.l.	000951454-0001	16/06/2033
PRO DLX (2) LAPTOP BRIEFCASE	European Union	Samsonite IP Holdings S.à r.l.	001016018-0001	07/10/2033
PRO DLX 2 (LAPTOP BACKPACK)	European Union	Samsonite IP Holdings S.à r.l.	001016018-0002	07/10/2033
PRO DLX 2 (UPRIGHT)	European Union	Samsonite IP Holdings S.à r.l.	001016018-0003	07/10/2033
PRO DLX 3 (UPRIGHT 2nd Design)	European Union	Samsonite IP Holdings S.à r.l.	001656653-0002	14/01/2035
PRO DLX 3 (UPRIGHT 3rd Design)	European Union	Samsonite IP Holdings S.à r.l.	001656653-0003	14/01/2035
PRO DLX 3 (UPRIGHT 4th Design)	European Union	Samsonite IP Holdings S.à r.l.	001656653-0004	14/01/2035
PRO DLX 3 (UPRIGHT 5th Design)	European Union	Samsonite IP Holdings S.à r.l.	001656653-0005	14/01/2035
PRO DLX 3 (UPRIGHT 6th Design)	European Union	Samsonite IP Holdings S.à r.l.	001656653-0006	14/01/2035
PRO DLX 3 (UPRIGHT)	European Union	Samsonite IP Holdings S.à r.l.	001656653-0001	14/01/2035
QUADRION UPRIGHT	European Union	Samsonite IP Holdings S.à r.l.	000784848-0001	06/09/2032
QUADRION UPRIGHT DETACHABLE SYSTEM	European Union	Samsonite IP Holdings S.à r.l.	000784848-0002	06/09/2032
SAHORA	European Union	Samsonite IP Holdings S.à r.l.	000788658-0001	14/09/2032
Sahora Regeneration (Spinner)	European Union	Samsonite IP Holdings S.à r.l.	001252076-0001	22/12/2035
SAHORA/SPARK FL/ HOMMAGE DESIGNS	European Union	Samsonite IP Holdings S.à r.l.	000036710-0001	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGNS	European Union	Samsonite IP Holdings S.à r.l.	000036710-0002	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGNS	European Union	Samsonite IP Holdings S.à r.l.	000036710-0003	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGNS	European Union	Samsonite IP Holdings S.à r.l.	000036710-0004	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGNS	European Union	Samsonite IP Holdings S.à r.l.	000036710-0005	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGNS	European Union	Samsonite IP Holdings S.à r.l.	000036710-0006	20/05/2028

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<u>Design Patent</u>	<u>Place of Registration</u>	<u>Registered Owner</u>	<u>Registration Number</u>	<u>Expiry Date⁽¹⁴⁾</u>
SAHORA/SPARK FL/ HOMMAGE DESIGNS	European Union	Samsonite IP Holdings S.à r.l.	000036710-0007	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGNS	European Union	Samsonite IP Holdings S.à r.l.	000036710-0008	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGNS	European Union	Samsonite IP Holdings S.à r.l.	000036710-0009	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGN	European Union	Samsonite IP Holdings S.à r.l.	000036710-0010	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGN	European Union	Samsonite IP Holdings S.à r.l.	000036710-0011	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGN	European Union	Samsonite IP Holdings S.à r.l.	000036710-0012	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGN	European Union	Samsonite IP Holdings S.à r.l.	000036710-0013	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGN	European Union	Samsonite IP Holdings S.à r.l.	000036710-0014	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGN	European Union	Samsonite IP Holdings S.à r.l.	000036710-0015	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGN	European Union	Samsonite IP Holdings S.à r.l.	000036710-0016	20/05/2028
SAHORA/SPARK FL/ HOMMAGE DESIGN	European Union	Samsonite IP Holdings S.à r.l.	000036710-0017	20/05/2028
SEVRUGA	European Union	Samsonite IP Holdings S.à r.l.	000926993-0001	30/04/2033
SILHOUETTE 11	European Union	Samsonite IP Holdings S.à r.l.	001018931-0001	13/10/2033
SKYWHEELER	European Union	Samsonite IP Holdings S.à r.l.	000945175-0001	03/06/2033
SOLANA	European Union	Samsonite IP Holdings S.à r.l.	000784855-0001	06/09/2032
Spring Loaded Shock Absorbing Wheel (MCLAREN SPRING WHEEL)	European Union	Samsonite IP Holdings S.à r.l.	001175822-0002	04/11/2034
Upright Luggage Case (Bright Lite)	European Union	Samsonite IP Holdings S.à r.l.	001236996-0001	24/09/2035
Upright Luggage Case (Cubelite)	European Union	Samsonite IP Holdings S.à r.l.	001236632-0002	21/09/2035
Upright Luggage Case (Velocita)	European Union	Samsonite IP Holdings S.à r.l.	001236632-0001	21/09/2035
VINTAGE BADGE DESIGN	European Union	Samsonite IP Holdings S.à r.l.	000510250-0001	10/04/2031
X-BLADE	European Union	Samsonite IP Holdings S.à r.l.	001018931-0002	13/10/2033

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<u>Design Patent</u>	<u>Place of Registration</u>	<u>Registered Owner</u>	<u>Registration Number</u>	<u>Expiry Date⁽¹⁴⁾</u>
X-BLADE (HARDSIDE)	European Union	Samsonite IP Holdings S.à r.l.	001045520-0001	25/11/2023
X'ION	European Union	Samsonite IP Holdings S.à r.l.	000772348-0001	10/08/2032
X'ION 2	European Union	Samsonite IP Holdings S.à r.l.	001018931-0004	13/10/2033
X'ION 3 Spinner	European Union	Samsonite IP Holdings S.à r.l.	001252761-0001	24/12/2035
X'ION 3 Upright	European Union	Samsonite IP Holdings S.à r.l.	001260319-0001	11/02/2036
X'ION 3 Wheeled Duffel	European Union	Samsonite IP Holdings S.à r.l.	001252076-0002	22/12/2035
X'LITE UPRIGHT	European Union	Samsonite IP Holdings S.à r.l.	000430509-0011	14/11/2030
X'PRESSION	European Union	Samsonite IP Holdings S.à r.l.	001651191-0002	22/12/2034
AIRSTOP UPRIGHT LUGGAGE CASE	France	Samsonite IP Holdings S.à r.l.	13788	06/27/2026
HARDLITE ATTACHE DESIGN	France	Samsonite IP Holdings S.à r.l.	14544	31/07/2026
GRAVITON CASE (F/K/A BLAST)	Hong Kong	Samsonite IP Holdings S.à r.l.	700097.1	11/01/2032
HOMMAGE UPRIGHT/ DUFFEL	Hong Kong	Samsonite IP Holdings S.à r.l.	0310737.8M003	19/05/2028
HOMMAGE UPRIGHT/ DUFFEL	Hong Kong	Samsonite IP Holdings S.à r.l.	0310737.8M004	19/05/2028
POLYPROPYLENE 2005 (AERIS)	Hong Kong	Samsonite IP Holdings S.à r.l.	600082.8	12/01/2031
SAHORA SPINNER	Hong Kong	Samsonite IP Holdings S.à r.l.	0310737.8M002	19/05/2028
SAHORA WHEELED DUFFEL BAG	Hong Kong	Samsonite IP Holdings S.à r.l.	0310737.8M005	19/05/2028
VINTAGE DUFFEL	Hong Kong	Samsonite IP Holdings S.à r.l.	0502758.4M006	14/11/2030
VINTAGE HAND LUGGAGE (1)	Hong Kong	Samsonite IP Holdings S.à r.l.	0502758.4M004	14/11/2030
VINTAGE HAND LUGGAGE (2)	Hong Kong	Samsonite IP Holdings S.à r.l.	0502758.4M005	14/11/2030
VINTAGE UPRIGHT—HARDSIDE	Hong Kong	Samsonite IP Holdings S.à r.l.	0502758.4M001	14/11/2030
VINTAGE UPRIGHT—SOFTSIDE	Hong Kong	Samsonite IP Holdings S.à r.l.	0502758.4M002	14/11/2030
X'LITE UPRIGHT	Hong Kong	Samsonite IP Holdings S.à r.l.	0502758.4M003	14/11/2030

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<u>Design Patent</u>	<u>Place of Registration</u>	<u>Registered Owner</u>	<u>Registration Number</u>	<u>Expiry Date⁽¹⁴⁾</u>
COSMOLITE	India	Samsonite Corporation	215839	26/10/2017
CUBELITE INFINITY (UPRIGHT) Luggage Case	India	Samsonite IP Holdings S.à r.l.	232410	29/04/2025
GRAVITON CASE (F/K/A BLAST)	India	Samsonite IP Holdings S.à r.l.	207993	14/07/2021
HOMMAGE DUFFEL	India	Samsonite Corporation	192203	21/11/2017
HOMMAGE UPRIGHT	India	Samsonite Corporation	192204	21/11/2017
POLYPROPYLENE 2005 (AERIS)	India	Samsonite Corporation	202860	05/08/2020
AERO PC	Japan	Samsonite IP Holdings S.à r.l.	1316996	09/11/2027
Attache PRO DLX 3 (UPRIGHT 3rd Design)	Japan	Samsonite IP Holdings S.à r.l.	1404644	03/12/2030
COSMOLITE	Japan	Samsonite IP Holdings S.à r.l.	1339387	08/08/2028
GRAVITON CASE (F/K/A BLAST)	Japan	Samsonite IP Holdings S.à r.l.	1305446	08/06/2022
PIXELCUBE	Japan	Samsonite IP Holdings S.à r.l.	1356057	13/03/2029
POLYPROPYLENE 2005 (AERIS)	Japan	Samsonite IP Holdings S.à r.l.	1306248	22/06/2022
PP08/TERMO	Japan	Samsonite IP Holdings S.à r.l.	1356059	13/03/2029
SAHORA	Japan	Samsonite IP Holdings S.à r.l.	1350227	26/12/2028
SAHORA SPINNER	Japan	Samsonite IP Holdings S.à r.l.	1350987	09/01/2029
SILHOUETTE 11	Japan	Samsonite IP Holdings S.à r.l.	1356060	13/03/2029
Spring Loaded Shock Absorbing Wheel (MC LAREN SPRING WHEEL)	Japan	Samsonite IP Holdings S.à r.l.	1398814	10/09/2030
X-BLADE (hardside)	Japan	Samsonite IP Holdings S.à r.l.	1356061	13/03/2029
Attache (PRO-TECT)	Japan	Samsonite IP Holdings S.à r.l.	1403456	12/11/2030
VINTAGE DUFFEL	Japan	Samsonite IP Holdings S.à r.l.	1275826	19/05/2021
VINTAGE HAND LUGGAGE (1)	Japan	Samsonite IP Holdings S.à r.l.	1284866	15/09/2021
VINTAGE HAND LUGGAGE (2)	Japan	Samsonite IP Holdings S.à r.l.	1285091	15/09/2021

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VINTAGE UPRIGHT—HARDSIDE (Upright Luggage Case)	Japan	Samsonite IP Holdings S.à r.l.	1282009	11/08/2021
VINTAGE UPRIGHT—SOFTSIDE	Japan	Samsonite IP Holdings S.à r.l.	1282010	11/08/2021
X'LITE UPRIGHT	Japan	Samsonite IP Holdings S.à r.l.	1282011	11/08/2021
GRAVITON CASE (F/K/A BLAST)	Mexico	Samsonite IP Holdings S.à r.l.	24523	22/01/2022
POLYPROPYLENE 2005 (AERIS)	Mexico	Samsonite IP Holdings S.à r.l.	22454	02/02/2021
SAHORA SPINNER	Mexico	Samsonite IP Holdings S.à r.l.	20056	21/05/2018
VINTAGE DUFFEL	Mexico	Samsonite IP Holdings S.à r.l.	22335	22/11/2020
VINTAGE HAND LUGGAGE	Mexico	Samsonite IP Holdings S.à r.l.	22334	22/11/2020
VINTAGE HAND LUGGAGE (2)	Mexico	Samsonite IP Holdings S.à r.l.	22336	22/11/2020
VINTAGE UPRIGHT—HARDSIDE	Mexico	Samsonite IP Holdings S.à r.l.	22332	22/11/2020
VINTAGE UPRIGHT—SOFTSIDE	Mexico	Samsonite IP Holdings S.à r.l.	22333	22/11/2020
X'LITE UPRIGHT	Mexico	Samsonite IP Holdings S.à r.l.	22337	22/11/2020
AERO PC	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-490563	06/05/2023
COSMOLITE	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-501434	04/08/2023
GRAVITON CASE (F/K/A BLAST)	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-0473236	12/12/2022
Luggage Case (PP08/TERMO)	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-555154	31/03/2025
PIXELCUBE	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-525191	31/03/2024
POLYPROPYLENE 2005 (AERIS)	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-420169	12/07/2021
SAHORA	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-505993	10/09/2023
SILHOUETTE 11	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-530797	04/06/2024
VINTAGE DUFFEL	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-415909	25/05/2021
VINTAGE HAND LUGGAGE (1)	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-415908	25/05/2021

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VINTAGE HAND LUGGAGE (2)	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-415908-01	25/05/2021
VINTAGE UPRIGHT— HARDSIDE	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-415907	25/05/2021
VINTAGE UPRIGHT— SOFTSIDE	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-415907-01	25/05/2021
X-BLADE	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-537105	12/08/2024
X'LITE UPRIGHT	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-415910	25/05/2021
AERO PC	United States of America	Samsonite IP Holdings S.à r.l.	D587902	10/03/2023
COSMOLITE	United States of America	Samsonite IP Holdings S.à r.l.	D582160	09/12/2022
GRAVITON CASE (F/K/A BLAST)	United States of America	Samsonite IP Holdings S.à r.l.	D581666	02/12/2022
GRAVITON CASTOR WHEEL ASSEMBLY	United States of America	Samsonite IP Holdings S.à r.l.	D557900	25/12/2021
HOMMAGE DUFFEL	United States of America	Samsonite IP Holdings S.à r.l.	D507879	02/08/2019
POLYPROPYLENE 2005 (AERIS)	United States of America	Samsonite IP Holdings S.à r.l.	D525031	18/07/2020
SAHORA	United States of America	Samsonite IP Holdings S.à r.l.	D603163	03/11/2023
SAHORA SPINNER	United States of America	Samsonite IP Holdings S.à r.l.	D491360	15/06/2018
SAHORA WHEELED DUFFEL BAG	United States of America	Samsonite IP Holdings S.à r.l.	D512220	06/12/2019
SOLANA	United States of America	Samsonite IP Holdings S.à r.l.	D601342	06/10/2023
VINTAGE BADGE DESIGN	United States of America	Samsonite IP Holdings S.à r.l.	D583873	30/12/2022
VINTAGE DUFFEL	United States of America	Samsonite IP Holdings S.à r.l.	D530915	31/10/2020
VINTAGE HAND LUGGAGE	United States of America	Samsonite IP Holdings S.à r.l.	D527521	05/09/2020
VINTAGE UPRIGHT— SOFTSIDE	United States of America	Samsonite IP Holdings S.à r.l.	D541530	01/05/2021
X'LITE CASE	United States of America	Samsonite IP Holdings S.à r.l.	D540540	17/04/2021
SILHOUETTE 11	United States of America	Samsonite IP Holdings S.à r.l.	D630850	18/01/2025

Note:

(14) The expiry date is the expiration date of the registration if all annuity and/or maintenance payments are made.

(ii) As of April 30, 2011, the Group has applied for the registration of the following material registered designs:

<u>Design Patent</u>	<u>Place of Registration</u>	<u>Applicant/Assignee</u>	<u>Application Number</u>
CUBELITE/INFINITY (UPRIGHT) Luggage Case	Canada	Samsonite IP Holdings S.à r.l.	137721
CUBELITE/INFINITY (UPRIGHT) Luggage Case	Chile	Samsonite LLC	1187-2010
Attache PRO DLX 3 (UPRIGHT 3rd Design)	China	Samsonite IP Holdings S.à r.l.	201030237420.4
CUBELITE/INFINITY (UPRIGHT) Luggage Case	China	Samsonite IP Holdings S.à r.l.	201030582098.9
Upright Luggage Case PRO DLX 3 (UPRIGHT 5th Design)	China	Samsonite IP Holdings S.à r.l.	201030237434.6
Sahora Regeneration Upright	European Union	Samsonite LLC	Not Yet Known
CUBELITE/INFINITY (UPRIGHT) Luggage Case	Hong Kong	Samsonite IP Holdings S.à r.l.	1001990.1
VINTAGE DUFFEL	India	Samsonite Corporation	202279
VINTAGE HAND LUGGAGE	India	Samsonite Corporation	202277
VINTAGE HAND LUGGAGE	India	Samsonite Corporation	202278
VINTAGE UPRIGHT—HARDSIDE	India	Samsonite Corporation	202275
VINTAGE UPRIGHT—SOFTSIDE	India	Samsonite Corporation	202276
X'LITE UPRIGHT	India	Samsonite Corporation	202280
Backpack PRO DLX 3 (UPRIGHT)	Japan	Samsonite IP Holdings S.à r.l.	201017206
CUBELITE/INFINITY (UPRIGHT) Luggage Case	Japan	Samsonite IP Holdings S.à r.l.	2010-026045
Upright Luggage Case (MC LAREN UPRIGHT)	Japan	Samsonite IP Holdings S.à r.l.	2010-11072
Upright Luggage Case PRO DLX 3 (UPRIGHT 5th Design)	Japan	Samsonite IP Holdings S.à r.l.	2010-017205
CUBELITE/INFINITY (UPRIGHT) Luggage Case	Mexico	Samsonite IP Holdings S.à r.l.	MX/f/2010/002891
Attache (PRO-TECT)	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-2010-19963
Attache PRO DLX 3 (UPRIGHT 3rd Design)	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-2010-30908
Backpack PRO DLX 3 (UPRIGHT)	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-2010-30910

APPENDIX VI**STATUTORY AND GENERAL INFORMATION**

<u>Design Patent</u>	<u>Place of Registration</u>	<u>Applicant/Assignee</u>	<u>Application Number</u>
CUBELITE/INFINITY (UPRIGHT) Luggage Case	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-2010-0047063
Spring Loaded Shock Absorbing Wheel (MC LAREN SPRING WHEEL)	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-2010-19962
Upright Luggage Case (MC LAREN UPRIGHT)	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-2010-19961
Upright Luggage Case PRO DLX 3 (UPRIGHT 5th Design)	Republic of Korea	Samsonite IP Holdings S.à r.l.	30-2010-30909
CUBELITE/INFINITY (UPRIGHT-Luggage Case)	United States of America	Samsonite IP Holdings S.à r.l.	29378105
Luggage Handle (B-Light Luggage Handle—US)	United States of America	Samsonite IP Holdings S.à r.l.	29377383
PP08/TE RMO	United States of America	Samsonite IP Holdings S.à r.l.	29328554
Sahora Regeneration (Wheeled Duffle-Luggage)	United States of America	Employee inventor assignment in process of being documented for recording.	29378152
Spring Loaded Shock Absorbing Wheel (MC LAREN SPRING WHEEL)	United States of America	Employee inventor assignment in process of being documented for recording.	29361047

C. Domain Names

As of April 30, 2011, the Group has registered the following material domain names:

<u>No.</u>	<u>Domain Name</u>	<u>Registered Owner</u>	<u>Expiry Date</u>
1.	Americantourister.ca	Samsonite Corporation	09/20/2015
2.	americantourister.com	Samsonite Corporation	19/03/2015
3.	americantourister.eu	Samsonite Europe NV	06/2011
4.	americantouristerindia.com	Samsonite South Asia Pvt Ltd	06/10/2014
5.	extreme.cl	Samsonite Chile S.A.	25/12/2012
6.	samsonite.be	Samsonite Europe NV	05/2011
7.	samsonite.ca	Samsonite Corporation	01/12/2015
8.	Samsonite.co.jp	Samsonite Japan Co., Ltd.	31/01/2012
9.	samsonite.co.kr	Samsonite	15/10/2014
10.	samsonite.co.uk	Samsonite Europe NV	26/08/2011
11.	samsonite.com	Samsonite	27/07/2013
12.	samsonite.cosm.cn	陳靈國 ⁽¹⁵⁾ (Chen Lingguo)	14/03/2015
13.	Samsonite.com.mx	Triara Com S. A. de C.V.	30/01/2012
14.	samsonite.de	Samsonite Europe NV	01/06/2011
15.	samsonite.es	Samsonite Espana S.A.	24/01/2012
16.	Samsonite.fr	Samsonite SA	03/07/2011
17.	Samsonite.it	Samsonite Spa	27/03/2011
18.	Samsonite.nl	Samsonite Europe NV	17/03/2011
19.	samsoniteblacklabel.co.kr	Chaehyun Leem ⁽¹⁶⁾	06/09/2012
20.	samsoniteblacklabel.kr	Chaehyun Leem ⁽¹⁷⁾	06/09/2012
21.	samsoniteindia.com	PrivacyProtect.org ⁽¹⁸⁾	08/04/2013
22.	Samsonite-store.jp	Mash style lab ⁽¹⁹⁾	30/04/2011
23.	saxoline.cl	Samsonite Chile S.A.	05/05/2013

Notes:

(15) Chinese characters translate to the name "Jerry Chen," employee of Samsonite Asia Limited.

(16) Employee of Samsonite Asia Limited (name is ChaeHyun Lim and we believe this is a public record translation issue)

(17) Employee of Samsonite Asia Limited (name is ChaeHyun Lim and we believe this is a public record translation issue)

(18) Domain registrant contact is listed at PrivacyProtect.org, which is a private domain name registration service provided by NetworkSolutions.

(19) Mash Style Lab is hired computer graphics and web promotion company providing services to Samsonite.

D. Invention Patents

(i) As of April 30, 2011 the Group has registered the following material invention patents:

<u>Patent</u>	<u>Registered Owner</u>	<u>Place of Registration</u>	<u>Patent Number</u>	<u>Expiry Date⁽²⁰⁾</u>
Computer Case (SOFT DOCK)	Samsonite IP Holdings S.à r.l.	Belgium	1368256	05/03/2022
VERTICAL PUSHMAN	Samsonite IP Holdings S.à r.l.	Belgium	0804105	20/11/2016
VERTICAL PUSHMAN	Samsonite IP Holdings S.à r.l.	Canada	2175019	25/04/2016
Computer Case (SOFT DOCK)	Samsonite IP Holdings S.à r.l.	China	ZL02800528.7	05/03/2022
X'LITE	Samsonite IP Holdings S.à r.l.	China	ZL200580024647.7	13/04/2005
COMPUTER CASE (SOFT DOCK)	Samsonite IP Holdings S.à r.l.	European Patent Office	1368256	05/03/2022
SWING OUT WHEEL—E-Z CART—PUSHMAN	Samsonite IP Holdings S.à r.l.	European Patent Office	0900031	04/03/2018
VERTICAL PUSHMAN	Samsonite IP Holdings S.à r.l.	European Patent Office	0804105	20/11/2016
Computer Case (SOFT DOCK)	Samsonite IP Holdings S.à r.l.	France	1368256	05/03/2022
SWING OUT WHEEL—E-Z CART—PUSHMAN	Samsonite IP Holdings S.à r.l.	France	0900031	04/03/2018
VERTICAL PUSHMAN	Samsonite IP Holdings S.à r.l.	France	0804105	20/11/2016
Computer Case (SOFT DOCK)	Samsonite IP Holdings S.à r.l.	Germany	60233387.3	05/03/2022
SWING OUT WHEEL—E-Z CART—PUSHMAN	Samsonite IP Holdings S.à r.l.	Germany	69814767.7	04/03/2018
RATCHET COMPRESSOR FOR EXPANDABLE LUGGAGE	Samsonite IP Holdings S.à r.l.	Hong Kong	1088773	26/09/2013
VERTICAL PUSHMAN	Samsonite LLC	India	219978	31/10/2016
Computer Case (SOFT DOCK)	Samsonite Corporation	Italy	1368256	05/03/2022
COMPUTER CASE (SOFT DOCK)	Samsonite IP Holdings S.à r.l.	Mexico	281752	05/03/2022

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<u>Patent</u>	<u>Registered Owner</u>	<u>Place of Registration</u>	<u>Patent Number</u>	<u>Expiry Date⁽²⁰⁾</u>
VERTICAL PUSHMAN	Samsonite IP Holdings S.à r.l.	Mexico	200121	20/11/2016
COMPUTER CASE (SOFT DOCK)	Samsonite IP Holdings S.à r.l.	Republic of Korea	10-0831137	05/03/2022
Computer Case (SOFT DOCK)	Samsonite IP Holdings S.à r.l.	Spain	1368256	05/03/2022
VERTICAL PUSHMAN	Samsonite IP Holdings S.à r.l.	Spain	804105	20/11/2016
SWING OUT WHEEL—E-Z CART—PUSHMAN	Samsonite IP Holdings S.à r.l.	United Kingdom	900031	04/03/2018
VERTICAL PUSHMAN	Samsonite IP Holdings S.à r.l.	United Kingdom	804105	20/11/2016
ELASTICIZED PANEL EXPANSION FOR UPRIGHT CASE	Samsonite IP Holdings S.à r.l.	United States of America	7195109	16/02/2025
RATCHET COMPRESSOR FOR EXPANDABLE LUGGAGE	Samsonite IP Holdings S.à r.l.	United States of America	7328779	25/01/2025
SILHOUETTE 9 TSA FRIENDLY LOCK	Samsonite IP Holdings S.à r.l.	United States of America	7380427	16/03/2026
SPACE MAKER CARRY ON	Samsonite IP Holdings S.à r.l.	United States of America	7900758	04/09/2028
VERTICAL PUSHMAN	Samsonite IP Holdings S.à r.l.	United States of America	5630521	23/04/2016
VERTICAL PUSHMAN (CONT)	Samsonite IP Holdings S.à r.l.	United States of America	6533086	23/04/2016

Note:

(20) The expiry date is the expiration date of the patent if all annuity and/or maintenance payments are made.

(ii) As of 30 April 2011 the Group has applied for the registration of the following material invention patents:

<u>Patent</u>	<u>Applicant/ Assignee</u>	<u>Place of Registration</u>	<u>Application Number</u>	<u>Application Date</u>
Laptop Spring (Unity)	Samsonite IP Holdings S.à r.l.	China	200880006688.7	04/01/2008
MULTIPLE POINT CLOSING SYSTEM (MPC)	Samsonite IP Holdings S.à r.l.	China	200580033381.2	28/04/2005
XEGO	Samsonite IP Holdings S.à r.l.	China	200880003499.4	07/02/2008
X'LITE	Samsonite IP Holdings S.à r.l.	China	201010593481.3	13/04/2005

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<u>Patent</u>	<u>Applicant/ Assignee</u>	<u>Place of Registration</u>	<u>Application Number</u>	<u>Application Date</u>
Process for Making a Plastic Component from Self-Reinforced Thermo-Plastic Thermal and Plastic Component Produced by this Process (X'LITE)	Samsonite IP Holdings S.à r.l.	European Patent Office	05731027.8	13/04/2005
X'LITE Plastic Component, in Particular Luggage Shell, Made of Self-Reinforced Thermoplastic Material and Apparatus for Making Such a Component	Delilah International S.à r.l.	European Patent Office	09015642.3	13/04/2005
Process for Making a Plastic Component from Self-Reinforced Thermo-Plastic Thermal and Plastic Component Produced by this Process (X'LITE)	Samsonite IP Holdings S.à r.l.	European Patent Office	10005917.9	13/04/2005
Ratchet Compressor for Expandable Luggage	Samsonite IP Holdings S.à r.l.	European Patent Office	05825127.3	05/10/2005
System for Cinching a Resilient Luggage Case (XEGO)	Samsonite IP Holdings S.à r.l.	European Patent Office	08729278.5	07/02/2008
Three-Stage Multi-Point Closure System for Luggage (MPC)	Samsonite IP Holdings S.à r.l.	European Patent Office	05745669.1	28/04//2005
UNITY LAPTOP SPRING	Samsonite IP Holdings S.à r.l.	European Patent Office	87135463	04/01/2008
X'LITE	Samsonite IP Holdings S.à r.l.	Germany	102004029453.4	18/06/2004
X'LITE	Samsonite Corporation	Hong Kong	07107949.0	23/07/2007
X'LITE Plastic Component, in Particular Luggage Shell, Made of Self-Reinforced Thermoplastic Material and Apparatus for Making Such a Component	Samsonite IP Holdings S.à r.l.	Hong Kong	10109435.2	30/09/2010
XEGO	Delilah International S.à r.l.	Hong Kong	10102167.1	01/03/2010
UNITY LAPTOP SPRING	Samsonite Corporation	India	4387DELNP2009	03/07/2009
X'LITE	Samsonite Corporation	India	471DELNP2007	13/04/2005
XEGO	Samsonite Corporation	India	5727DELNP2009	07/02/2008

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<u>Patent</u>	<u>Applicant/ Assignee</u>	<u>Place of Registration</u>	<u>Application Number</u>	<u>Application Date</u>
RATCHET COMPRESSOR FOR EXPANDABLE LUGGAGE	Samsonite Corporation	Japan	2007-535927	5/10/2005
System for Cinching a Resilient Luggage Case	Samsonite Corporation	Japan	2009-549236	07/02/2008
X'LITE	Samsonite IP Holdings S.à r.l.	Japan	2007-515794	13/04/2005
UNITY LAPTOP SPRING	Samsonite Corporation	Japan	2009-544988	04/01/2008
X'LITE (Process and Apparatus for Making a Plastic Component from Self-Reinforced Thermoplastic Material and Plastic Component Produced)	Samsonite IP Holdings S.à r.l.	Mexico	PAa2006015100	13/04/2005
Assembly Structure for a Luggage Case (Tent Construction)	Samsonite IP Holdings S.à r.l.	PCT	PCTEP2010070319	20/12/2010
Luggage Panel with Integrated Carry handle for Soft-Side Type Luggage Cases (B-LIGHT)	Samsonite IP Holdings S.à r.l.	PCT	PCTUS2010053429	20/10/2010
RATCHET COMPRESSOR FOR EXPANDABLE LUGGAGE	Samsonite IP Holdings S.à r.l.	Republic of Korea	10-2007-7009702	5/10/2005
X'LITE (Process and Apparatus for Making a Plastic Component from Self-Reinforced Thermo- Plastic Material and Plastic Component Produced)	Samsonite IP Holdings S.à r.l.	Republic of Korea	10-2007-7001279	13/04/2005
UNITY LAPTOP SPRING	Samsonite IP Holdings S.à r.l.	Republic of Korea	10-2009-7016309	04/01/2008
XEGO	Samsonite IP Holdings S.à r.l.	Republic of Korea	10-2009-7018610	07/02/2008
Assembly Structure for a Luggage Case (Tent Construction)	Samsonite IP Holdings S.à r.l.	United States of America	12970122	16/12/2010
Backpack Shoulder Strap	Samsonite IP Holdings S.à r.l.	United States of America	61443541	16/02/2011
Carry-On Luggage Case (WHEELED TOTE)	Employee inventor assignment in process of being documented for recording.	United States of America	13027566	15/02/2011

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<u>Patent</u>	<u>Applicant/ Assignee</u>	<u>Place of Registration</u>	<u>Application Number</u>	<u>Application Date</u>
Luggage Handle With Integrated Carry Handle for Soft-Side Type Luggage Cases (B-LIGHT)	Samsonite IP Holdings S.à r.l.	United States of America	12908761	20/10/2010
Luggage Having Bottom Frame Member (Bottom Constructed Luggage Case)	Samsonite IP Holdings S.à r.l.	United States of America	12834249	12/07/2010
Luggage with a Recessed Zipper (Recessed Rim)	Samsonite IP Holdings S.à r.l.	United States of America	61408346	29/10/2010
Multi-Material Structure and Forming of a Luggage Case	Samsonite IP Holdings S.à r.l.	United States of America	61408399	29/10/2010
MULTIPLE POINT CLOSING SYSTEM (MPC)	Samsonite IP Holdings S.à r.l.	United States of America	11574448	28/04/2005
Process and Apparatus for Making a Plastic Component from Self-Reinforced Thermo-Plastic Material and Plastic Component Produced	Samsonite IP Holdings S.à r.l.	United States of America	11629938	25/04/2007
Protective Case or Sleeve for Carrying Portable Electronic Computing Devices of a Wide Range of Sizes	Samsonite IP Holdings S.à r.l.	United States of America	61377768	27/08/2010
Retractable Table for Luggage	Samsonite IP Holdings S.à r.l.	United States of America	61446341	24/02/2011
Sahora Regeneration Grab n Go (Luggage with Looped Handles)	Employee inventor assignment in process of being documented for recording.	United States of America	61408437	29/10/2010
System for Clinching a Resilient Luggage Case	Samsonite IP Holdings S.à r.l.	United States of America	12526261	29/11/2010
Tamper-Resistant Zipper (Burglar Proof Zipper)	Samsonite IP Holdings S.à r.l.	United States of America	61350619	02/06/2010
Zippers for Bags and Luggage	Samsonite IP Holdings S.à r.l.	United States of America	61369043	29/07/2010
Zippers for Bags and Luggage	Samsonite IP Holdings S.à r.l.	United States of America	61444017	17/02/2011
Laptop Computer Case and Spring Protection System	Samsonite IP Holdings S.à r.l.	United States of America	12522156	03/07/2009

FURTHER INFORMATION ABOUT OUR DIRECTORS AND SUBSTANTIAL SHAREHOLDERS

Disclosure of Interests

The interests and short positions of the Directors in the equity or debentures of the Company or any associated corporations (within the meaning of Part XV of the SFO) which will have to be notified to the Company and the Stock Exchange pursuant to Divisions 7 and 8 of Part XV of the SFO (including interests and/or short positions which they are taken or deemed to have under such provisions of the SFO) once the Shares are listed, or which will be required pursuant to the Model Code for Securities Transactions by Directors of Listed Companies in the Listing Rules to be notified to us and the Stock Exchange, or which will be required pursuant to section 352 of the SFO to be entered in the register referred to therein once the Shares are listed, are as follows:

<u>Name of Director</u>	<u>Nature of interest</u>	<u>Relevant company (including associated corporations)</u>	<u>Number of shares in the relevant company</u>	<u>Approximate percentage of total issued shares in the relevant company immediately after completion of the Global Offering (assuming no exercise of the Over-allotment Option)</u>	<u>Approximate percentage of total issued shares in the relevant company immediately after completion of the Global Offering (assuming full exercise of the Over-allotment Option)</u>
Mr. Tim Parker	Beneficial Owner	Samsonite International S.A.	56,285,480	4.00	4.00
Mr. Kyle Gendreau	Beneficial Owner	Samsonite International S.A.	6,409,648	0.46	0.46
Mr. Ramesh Tainwala	Beneficial Owner	Samsonite International S.A.	8,157,734	0.58	0.58
Mr. Keith Hamill	Beneficial Owner	Samsonite International S.A.	193,745	0.01	0.01

Details of persons who will have an interest or a short position in our Shares or underlying shares of the Company which will be required to be disclosed to the Company and the Stock Exchange pursuant to the provisions of Divisions 2 and 3 of Part XV of the SFO or will be, directly or indirectly, interested in ten percent or more of the nominal value of any class of share capital carrying rights to vote in all circumstances at general meetings of the Company are set out in “*Substantial Shareholders*”.

Directors’ Service Contracts

Mr. Timothy Charles Parker, an executive Director and our chairman and CEO, entered into an employment contract with Samsonite Limited in September 2009 which was effective from September 10, 2009, pursuant to which Mr. Parker is engaged as the Group’s chief executive officer. This employment contract is for an indefinite term. The contract may be terminated without reason by either Mr. Parker or by Samsonite Limited on twelve months’ notice or by Samsonite Limited for cause at any time.

Mr. Kyle Francis Gendreau, an executive Director, entered into an employment contract with Samsonite LLC (previously Samsonite Corporation) in January 2009 which was effective from

January 12, 2009, pursuant to which Mr. Gendreau is engaged as senior vice president and CFO. This employment contract is for an indefinite term. If Mr. Gendreau terminates the contract other than for good reason then he must give three months' notice. Samsonite LLC may terminate the contract with or without cause at any time but if it is terminated without cause by Samsonite LLC or for good reason and on three months' notice by Mr. Gendreau then Samsonite LLC is required to make a lump sum payment to Mr. Gendreau equal to six times his monthly base salary plus any incentive bonus payment that Mr. Gendreau may be entitled to under the incentive bonus plan.

Mr. Ramesh Dungarmal Tainwala, an executive Director, entered into an employment contract with Samsonite Middle East FZCO on January 1, 2007, pursuant to which Mr. Tainwala is engaged as general manager of Samsonite Middle East FZCO. This employment contract is for a term of five years. The contract may be terminated without reason by either Mr. Tainwala or Samsonite Middle East FZCO on three months' notice. Samsonite Middle East FZCO may terminate the contract at any time with cause without any payment to Mr. Tainwala falling due but if Samsonite Middle East FZCO terminates without cause and without giving the requisite three months' notice then Samsonite Middle East FZCO is required to make a payment to Mr. Tainwala equal to one and a half times Mr. Tainwala's monthly salary for each month or part thereof for which shorter notice was given.

INCENTIVE SCHEME FOR EMPLOYEES

For the purpose of incentivizing our staff, we have historically implemented an incentivization scheme pursuant to which the beneficial interest in certain C ordinary shares of Luxco 1 were offered to members of management in connection with their employment with the Group (the "**Samsonite Management Equity Plan**"). The Samsonite Management Equity Plan will be terminated before Listing in accordance with the provisions of the 2011 Reorganization Implementation Deed. There are no outstanding options over any of the C ordinary shares of Luxco 1 and we will not grant any further C ordinary shares of Luxco 1 under this scheme in the future. As a result of the Samsonite Management Equity Plan, management (including Tim Parker), former directors of the Group and industry advisors to the CVC Funds currently beneficially own approximately 9 percent of the Group. In aggregate, including the shares held by Tim Parker's investment vehicle, Corelli LP, management (including Tim Parker), former directors of the Group and industry advisors to the CVC Funds beneficially own approximately 10.5 percent of the Group. Following completion of the Global Offering, management (including Tim Parker), former directors of the Group and industry advisors to the CVC Funds will continue to hold approximately 6.69 percent of the Shares, encouraging them to enhance the value of the Company and motivating them to strive for the future development and expansion of the Group.

The Samsonite employee benefit trust, (the "**Samsonite EBT**"), established in connection with the Samsonite Management Equity Plan, currently beneficially holds 1,375,810 C ordinary shares in Luxco 1. The Samsonite EBT shares shall be contributed to the Company as part of the 2011 Reorganization in exchange for Shares in the Company. The Shares held by the Samsonite EBT will be sold in the Global Offering and the proceeds will be used to pay discretionary cash bonuses to certain employees of the Group, following which the Samsonite EBT will be wound up.

Save as disclosed above, there is currently no option scheme in respect of Shares, nor any outstanding options over Shares. We currently have no concrete plans to establish any option scheme or other incentivization scheme for our staff. If we decide to establish any schemes for the grant of options over our Shares in the future, these will comply with applicable provisions of the Listing Rules. We will formally update our Shareholders of any material developments when appropriate in due course.

DISCLAIMERS

Save as disclosed in this Prospectus:

- (a) none of the Directors or chief executive of the Company has any interests and short positions in the Shares, underlying Shares and debentures of the Company or any associated corporation (within the meaning of Part XV of the SFO) which will have to be notified to the Company and the Stock Exchange pursuant to Divisions 7 and 8 of Part XV of the SFO (including interests and short positions which he is taken or deemed to have taken under such provisions of the SFO) or which will be required, pursuant to section 352 of the SFO, to be entered in the register referred to therein, or will be required, pursuant to the Model Code for Securities Transactions by Directors of Listed Issuers to be notified to the Company and the Stock Exchange, in each case once the Shares are listed on the Stock Exchange;
- (b) so far as is known to any of the Directors or chief executive of the Company, no person has an interest or short position in the Shares and underlying Shares of the Company which would fall to be disclosed under the provisions of Divisions 2 and 3 of Part XV of the SFO, or is directly or indirectly interested in ten percent or more of the nominal value of any class of share capital carrying rights to vote in all circumstances at general meetings of any other member of the Group;
- (c) none of the Directors nor any of the persons listed below in “—*Other Information—Qualification of Experts*” is interested in the promotion of, or in any assets which have been, within the two years immediately preceding the issue of this Prospectus, acquired or disposed of by or leased to any member of the Group, or are proposed to be acquired or disposed of by or leased to any member of the Group;
- (d) none of the Directors is materially interested in any contract or arrangement with the Group subsisting at the date of this Prospectus which is unusual in its nature or conditions or which is significant for the business of the Group;
- (e) save in connection with Underwriting Agreements, none of the persons listed below in “—*Other Information—Qualification of Experts*” has any shareholding in any member of the Group or the right (whether legally enforceable or not) to subscribe for or to nominate persons to subscribe for securities in any member of the Group;
- (f) save for the Underwriting Agreements, none of the persons listed below in “—*Other Information—Qualification of Experts*” is materially interested in any contract or arrangement subsisting at the date of this Prospectus which is significant for the business of the Group taken as a whole;

- (g) none of the Directors has entered or has proposed to enter into any service agreements with the Company or any member of the Group (other than contracts expiring or determinable by the employer within one year without payment of compensation other than statutory compensation);
- (h) so far as is known to the Directors, none of the Directors or their associates or any shareholder of the Company (which to the knowledge of the Directors owns five percent or more of the issued share capital of the Company) has any interest in any of the five largest customers or the five largest suppliers of the Group; and
- (i) neither the Directors nor the CVC Funds are interested in any business apart from the Group's business which competes or is likely to compete, directly or indirectly, with the business of the Group.

OTHER INFORMATION

Litigation

As of the Latest Practicable Date, save as disclosed in "*Business—Legal and Regulatory Matters*", no member of the Group was engaged in any litigation, arbitration or claim of material importance, and no litigation, arbitration or claim of material importance was known to the Directors to be pending or threatened by or against the Group, that would have a material adverse effect on its business, financial condition or results of operations.

Sole Sponsor

The Sole Sponsor has made an application on behalf of the Company to the Listing Committee of the Stock Exchange for the listing of, and permission to deal in, the Shares. All necessary arrangements have been made to enable the Shares to be admitted into CCASS.

Miscellaneous

- (a) Save as disclosed in this Prospectus, within the two years immediately preceding the date of this Prospectus:
 - (i) no share or loan capital of the Company or any of its principal subsidiaries has been issued or agreed to be issued fully or partly paid either for cash or for a consideration other than cash;
 - (ii) no share or loan capital of the Company or any of its subsidiaries is under option or is agreed conditionally or unconditionally to be put under option;
 - (iii) neither the Company nor any of its subsidiaries have issued or agreed to issue any founder shares, management shares or deferred shares;
 - (iv) no commissions, discounts, brokerage or other special terms have been granted in connection with the issue or sale of any shares or loan capital of any member of the Group;

- (v) no commission has been paid or payable (except commissions to the Underwriters) for subscription, agreeing to subscribe, procuring subscription or agreeing to procure subscription of any Shares;
 - (vi) none of the equity and debt securities of the Company is listed or dealt with in any other stock exchange nor is any listing or permission to deal being or proposed to be sought; and
 - (vii) the Company has no outstanding debentures or convertible debt securities.
- (b) Kyle Gendreau was the chief financial officer of Zoots Corporation until May 2007. Zoots Corporation filed for Chapter 11 bankruptcy in March 2008.
- (c) Tom Korbas, Kyle Gendreau and John Livingston serve as the President, Secretary and Treasurer and Assistant Secretary, respectively, of Samsonite Company Stores LLC. Samsonite Company Stores LLC filed for Chapter 11 bankruptcy in September 2009, and exited bankruptcy in November 2009.
- (d) Certain members of the Tainwala Group including companies in which Ramesh Tainwala was a director made payments to the Indian securities regulator in 2008 and 2010 of approximately US\$12,000 in aggregate to settle investigations relating to delays and minor irregularities in the filing of statutory notices arising on the sale and purchase of listed securities. With the exception of a civil penalty of approximately US\$1,000 relating to admitted late filings by Tainwala Chemicals and Plastics (India) Limited, these settlement payments were made without admission of responsibility.
- (e) Our principal register of members will be maintained by our principal registrar, ATC Corporate Services (Luxembourg) SA, in Luxembourg and our Hong Kong register of members will be maintained by our Hong Kong Share Registrar in Hong Kong, Computershare Hong Kong Investor Services Limited. Unless the Directors otherwise agree, all transfer and other documents of title of Shares must be lodged for registration with and registered by the Hong Kong Share Registrar and may not be lodged with our principal registrar in Luxembourg.
- (f) The Company has applied to the Stock Exchange for a listing under Rule 8.05(3) of the Listing Rules.
- (g) KPMG LLP (US) will act as the auditors of the Group's consolidated financial statements after the completion of the Listing. The Group's consolidated financial statements will be prepared in accordance with the International Financial Reporting Standards as issued by the International Accounting Standards Board. KPMG LLP (US) will audit the Group's consolidated financial statements in accordance with generally accepted auditing standards in the United States and the International Standards on Auditing.

Qualification of Experts

The following are the qualifications of the experts who have given opinion or advice which are contained in this Prospectus:

Name	Qualification
Goldman Sachs (Asia) L.L.C.	Licensed to conduct Type 1 (dealing in securities), Type 4 (advising on securities), Type 6 (advising on corporate finance), Type 7 (providing automated trading services) and Type 9 (asset management) activities under the Securities and Futures Ordinance
KPMG LLP	Certified Public Accountants
KPMG	Certified Public Accountants
CB Richard Ellis	Property Valuers
Oostvogels Pfister Feyten	Luxembourg legal advisers ⁽¹⁾
Haiwen & Partners	PRC Legal advisers

Note:

(1) Mr. Stef Oostvogels and Mrs. Delphine Tempè, both partners at Oostvogels Pfister Feyten, are currently directors (*gèrants*) of Luxco 2, Luxco 3, Luxco 4, Luxco 5, Luxco 6 and Luxco 7. They were both appointed as directors of each of these companies on July 22, 2009. Mr. Oostvogels and Mrs. Tempè were also appointed as directors of Delilah Financing S.à r.l., on August 19, 2009. Mr. Oostvogels will step down as a director from all of these boards on May 31, 2011.

Mr. François Pfister, partner at Oostvogels Pfister Feyten is currently a director of CVC Capital Partners SICAV-FIS S.A, the indirect parent company of the general partners of the CVC Funds.

Consents of Experts

Each of the Sole Sponsor, KPMG LLP and KPMG as joint reporting accountants, CB Richard Ellis as property valuers, Oostvogels Pfister Feyten as Luxembourg legal advisers and Haiwen & Partners as PRC legal advisers has given and has not withdrawn its consent to the issue of this Prospectus with the inclusion of its report and/or letter and/or summary of valuations and/or valuation certificates and/or legal opinion (as the case may be) and references to its name included in the form and context in which it respectively appears.

None of the experts named above has any shareholding interests in the Company or any of its subsidiaries or the right (whether legally enforceable or not) to subscribe for or to nominate persons to subscribe for securities in the Company or any of its subsidiaries.

Financial Advisers

We have appointed Moelis & Company Asia Limited, a subsidiary of Moelis & Company UK LLP, as our financial advisers to provide financial advisory services in relation to the Global Offering. The appointment of Moelis & Company Asia Limited and Moelis & Company UK LLP is at our own initiative and not pursuant to any requirement of the Listing Rules. The role of the financial advisers is separate and distinct from the role of the Sole Sponsor. Principal functions performed by our financial advisers include: selection and appointment of underwriters, syndicate members and other professional advisors; assisting the Company in coordinating the work of other professional advisors; reviewing relevant documentation in relation to the Global Offering; structure of the Listing and the Global Offering; and advising the Company on timing and market positioning of the Global Offering. The Sole Sponsor has not relied on the work performed by Moelis & Company Asia Limited or Moelis & Company UK LLP in fulfilling their duties.

Promoter

The Company has no promoter for the purpose of the Listing Rules. Save as disclosed in this Prospectus, within the two years immediately preceding the date of this Prospectus, no cash, securities or other benefit has been paid, allotted or given nor are any proposed to be paid, allotted or given to any promoters in connection with the Global Offering and the related transactions described in this Prospectus.

Preliminary Expenses

The preliminary expenses incurred by the Company were €2,500 and were payable by the Company.

Binding Effect

This Prospectus shall have the effect, if an application is made in pursuance of this Prospectus, of rendering all persons concerned bound by all of the provisions (other than the penal provisions) of sections 44A and 44B of the Companies Ordinance insofar as applicable.

Bilingual Prospectus

The English language and Chinese language versions of this Prospectus are being published separately, in reliance upon the exemption provided by section 4 of the Companies Ordinance (Exemption of Companies and Prospectuses from Compliance with Provisions) Notice (Chapter 32L of the Laws of Hong Kong).

Particulars of Selling Shareholders

Selling shareholder (name and address)	Description	Number of shares held prior to the global offering (Shares)	Number of shares to be sold by Selling Shareholder (before any exercise of the Over-allotment Option) (Shares)	Approximate percentage of shareholding and number of Shares after the Global Offering and the sale of Shares by Selling Shareholders but before any exercise of the Over-allotment Option	
				(Shares)	(%)
CVC European Equity Partners IV (A) L.P. Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands	Exempted limited partnership	87,226,840	34,890,736 ⁽³⁾	52,336,104	3.72
CVC European Equity Partners IV (B) L.P. Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands	Exempted limited partnership	82,800,156	33,120,062 ⁽³⁾	49,680,094	3.53
CVC European Equity Partners IV (C) L.P. Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands	Exempted limited partnership	133,656,982	53,462,793 ⁽³⁾	80,194,189	5.70

APPENDIX VI

STATUTORY AND GENERAL INFORMATION

Selling shareholder (name and address)	Description	Number of shares held prior to the global offering (Shares)	Number of shares to be sold by Selling Shareholder (before any exercise of the Over- allotment Option) (Shares)	Approximate percentage of shareholding and number of Shares after the Global Offering and the sale of Shares by Selling Shareholders but before any exercise of the Over-allotment Option (Shares) (%)	
Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands	CVC European Equity Partners IV Exempted limited (D) L.P. partnership	112,864,639	45,145,856 ⁽³⁾	67,718,783	4.81
Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands	CVC European Equity Partners IV Exempted limited (E) L.P. partnership	14,149,396	5,659,758 ⁽³⁾	8,489,638	0.60
Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands	CVC European Equity Partners Tandem Fund (A) Exempted limited L.P. partnership	127,394,533	50,957,813 ⁽³⁾	76,436,720	5.43
Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands	CVC European Equity Partners Tandem Fund (B) Exempted limited L.P. partnership	127,121,080	50,848,432 ⁽³⁾	76,272,648	5.42
Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands	CVC European Equity Partners Tandem Fund (C) Exempted limited L.P. partnership	12,975,898	5,190,359 ⁽³⁾	7,785,539	0.55

APPENDIX VI
STATUTORY AND GENERAL INFORMATION

Selling shareholder (name and address)	Description	Number of shares held prior to the global offering (Shares)	Number of shares to be sold by Selling Shareholder (before any exercise of the Over- allotment Option) (Shares)	Approximate percentage of shareholding and number of Shares after the Global Offering and the sale of Shares by Selling Shareholders but before any exercise of the Over-allotment Option (Shares) (%)	
Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9005, Cayman Islands					
The Royal Bank of Scotland plc	Corporation	384,229,715	161,376,480 ⁽³⁾	222,853,235	15.84
36 St Andrew Square, Edinburgh, Scotland, UK, EH2 2YB					
Caisse de depot et placement du Quebec	Mandatory of a state in Canada	22,812,431	22,812,431	0	0.00
1000, place Jean- Paul-Riopelle, Montreal (Quebec), H2Z 2B3					
Creditor BV	Corporation	4,357,992	4,357,992	0	0.00
Locatellikade 1, Parnassustoren, 1076 AZ, Amsterdam, The Netherlands					
Commerzbank Aktiengesellschaft	Corporation	13,164,035	13,164,035	0	0.00
Kaiserstraße 16 (Kaiserplatz), 60311 Frankfurt am Main, Germany					
Glitnir Banki HF	Corporation	781,160	781,160	0	0.00
Kirkjusandur 2, 155 Reykjavík, Iceland					
National Australia Group Europe Investments Limited	Corporation	18,839,276	18,839,276	0	0.00

APPENDIX VI
STATUTORY AND GENERAL INFORMATION

Selling shareholder (name and address)	Description	Number of	Number of	Approximate percentage of	
		shares held prior to the global offering (Shares)	shares to be sold by Selling Shareholder (before any exercise of the Over- allotment Option) (Shares)	Shares after the Global Offering and the sale of Shares by Selling Shareholders but before any exercise of the Over-allotment Option (Shares)	number of Shares (%)
Ground Floor, Clydesdale Bank Plaza, 50 Lothian Road, Edinburgh, EH3 9B					
AIB Venture Capital Limited . . .	Corporation	7,902,259	7,902,259	0	0.00
C/O Allied Irish Banks p.l.c., 1 Undershaft, London, EC3A 8AB					
Tim Parker	Director	64,452,865	8,167,385	56,285,480	4.00
Trotton Place, Trotton, Petersfield GU31 5EN, England					
Corelli LP ⁽¹⁾	Limited partnership	18,787,499	18,787,499	0	0.00
22 Grenville Street, St Helier, Jersey JE4 8PX					
Ramesh Tainwala	Director	10,876,979	2,719,245	8,157,734	0.58
Villa No. 8, Springs 3.Street No. 3, P O Box Number 262691, Dubai UAE					
Kyle Gendreau . . .	Director	8,546,198	2,136,550	6,409,648	0.46
4 Pearly Lane, Franklin, MA 02038, USA					
Keith Hamill	Director	258,327	64,582	193,745	0.01
Kingston House North Princes Gate London England					
Delilah Employee Benefit Trust	Employee benefit trust	825,486	825,486	0	0.00

Selling shareholder (name and address)	Description	Number of	Number of	Approximate percentage of	
		shares held prior to the global offering (Shares)	shares to be sold by Selling Shareholder (before any exercise of the Over- allotment Option) (Shares)	Shares after the Global Offering and the sale of Shares by Selling Shareholders but before any exercise of the Over-allotment Option (Shares)	number of Shares (%)
22 Grenville Street, St Helier, Jersey JE4 8PX					
Others ⁽²⁾	Individuals	32,013,253	8,925,406	23,087,847	1.64

Notes:

- (1) Corelli LP is beneficially owned by Tim Parker.
- (2) Others includes 45 individuals each of whom is employed by a member of the Group, a former director of a member of the Group or an industry advisor to the CVC Funds.
- (3) In the event that the Over-allotment Option is exercised in full, the following Selling Shareholders will sell additional Shares as set out below:

Selling Shareholder	Number of additional shares to be sold by Selling Shareholder (assuming full exercise of the Over- allotment Option)
CVC European Equity Partners IV (A) L.P.	7,972,221
CVC European Equity Partners IV (B) L.P.	7,567,637
CVC European Equity Partners IV (C) L.P.	12,215,768
CVC European Equity Partners IV (D) L.P.	10,315,424
CVC European Equity Partners IV (E) L.P.	1,293,204
CVC European Equity Partners Tandem (A) L.P.	11,643,404
CVC European Equity Partners Tandem (B) L.P.	11,618,411
CVC European Equity Partners Tandem (C) L.P.	1,185,951
The Royal Bank of Scotland plc	36,873,080