

co Ahold International Holdings N.V. (Curaçao, Netherlands Antilles), Ahold België N.V. (Brussels, Belgium), Ahold Payment Services, SA (Geneva, Switzerland), Ahold Retail Services AG (Klosters, Switzerland), Ahold Central Europe, s.r.o. (Prague, Czech Republic); Joint ventures and associates (unconsolidated): JMR - Gestão de Empresas de Retalho, SGPS, S.A. (49%) (Lisbon, Portugal), Gestiretalho - Gestão e Consultoria para a Distribuição a Retalho, SGPS, S.A. (Lisbon, Portugal), Pingo Doce - Distribuição Alimentar, S.A. (Lisbon, Portugal), Feira Nova - Hipermercados, S.A. (Lisbon, Portugal), Funchalgest, SGPS, S.A. (50%) (Madeira, Portugal), Comespa - Gestão de Espaços Comerciais, S.A. (49%) (Lisbon, Portugal), Jerónimo Martins Retail Services AG (49%) (Klosters, Switzerland), ICA AB (60%) (Stockholm, Sweden), ICA Sverige AB (Stockholm, Sweden), ICA Norge AS (Oslo, Norway), ICA Baltic AB (Stockholm, Sweden), ICA Danmark A/S (Copenhagen, Denmark), ICA Banken AB (Stockholm, Sweden), ICA Meny AB (Stockholm, Sweden).



AIR FRANCE - KLM

Adr: 45 rue de Paris, F-95747 Roissy CDG Cedex; Tel: +33/1/41567800; Inet: <http://www.airfranceklm-finance.com>; A: 2004; Eff: 102.077; Dev: Euro; Cap: 5.161.000.000 *; TO: 19.078.000.000 *; Act: The principal activity of the group is to provide international air transport to passengers and cargo. It operates in the following segments: Passenger, Cargo, Maintenance and Other. The passenger segment provides transport services on scheduled flights and includes commissions paid by SkyTeam alliance partners, code-sharing revenues, revenues from excess baggage, and airport services supplied to third-party airlines. Cargo provides freight transport on flights, sale of cargo capacity to third parties. Maintenance includes services provided to other airlines and customers globally. Other includes catering supplied to third-party airlines and to charter flights operated by Transavia; Decid: Jean-Cyril Spinetta (Board of Dir./Chairman & CEO of Air France), Leo M. van Wijk (Board of Dir./Vice-Chairman & CEO KLM), Pierre-Henri Gourgeon (Board of Dir./Mem.), Patricia Barbizet (Board of Dir./Mem.), Frederik Bolkestein (Board of Dir./Mem.), Jean-François Dehecq (Board of Dir./Mem.), Jean-Marc Espalioux (Board of Dir./Mem.), Jean-Louis Girodolle (Board of Dir./Mem.), Claude Gressier (Board of Dir./Mem.), Cornelis J.A. van Lede (Board of Dir./Mem.), Didier Le Chaton (Board of Dir./Mem.), Christian Magne (Board of Dir./Mem.), Floris A. Maljers (Board of Dir./Mem.), Pierre Richard (Board of Dir./Mem.); Bw: Express SoDExI, CRMA, Air France Consulting, Servair, Régional, Brit Air, CityJet.



ALLIANZ SE

Adr: Königinstr. 28, D-80802 München; Tel: +49/(0)89/3800-0; Fax: +49/(0)89/3800-3425; E-mail: info@allianz.de; Inet: <http://www.allianz.com>, <http://www.allianz.de>; A: 1890; Eff: 166.505; Dev: Euro; Cap: 39.487.000.000 *; TO: 101.129.000.000 *; Act: The principal activities of the Allianz Group are carried out through four divisions: Life/Health: Provides any of life and health insurances; Property/Casualty: Provides property and casualty insurance, travel insurance and credit insurance; Banking: Provides a range of banking services, including lending, deposit taking, investment banking; Asset Management: Asset Management for third party investor and Asset under Management which cover the own investments. The Group has operations in Germany and has an international presence in more than 70 countries; Decid: Michael Diekmann (Management Board/Chairman), Dr. Paul Achleitner (Management Board/CFO), Enrico Tomaso Cucchiani (Management Board/Insurance Europe I), Dr. Joachim Faber (Management Board/Asset Management Worldwide), Jean-Philippe Thierry (Management Board/Insurance Europe II), Dr. Helmut Perlet (Management Board/Controlling, Reporting, Risk), Dr. Gerhard Rupprecht (Management Board/Insurance Germany), Dr. Werner Zedelius (Management Board/Insurance Growth Markets), Jan R. Carendi (Management Board/Insurance NAFTA Markets), Dr. Herbert Walter (Management Board/Banking Worldwide), Clement B. Booth (Management Board/Insurance Anglo Broker Markets), Dr. Henning Schulte-Noëlle (Superv. Board/Chairman).



**ANGLO
AMERICAN**

ANGLO AMERICAN PLC

Adr: 20 Carlton House Terrace, GB- London SW1Y 5AN; Tel: +44/(0)20/79688888; Fax: +44/(0)20/79688500; Inet: <http://www.angloamerican.co.uk>; A: 1999; Eff: 208.907; Dev: £, US\$, Euro; Cap: 23.621.000.000 US\$; TO: 29.434.000.000 US\$; Act: The principal activities of the Anglo American group are carried out in eight divisions: Paper & packaging, ferrous metals and industries, industrial minerals, base metals, platinum, gold and coal. Under paper & packaging it manufactures pulp, graphic papers, packaging papers, board and converted packaging.