

RIO FORTE INVESTMENTS S.A.

in insolvency

Receivers' announcement

N° 9 : Review and acceptance of claim declarations

A first administrative review of the claim declarations received indicates that an important number of claims was not completed with all the necessary supporting documents for a possible acceptance of the claim.

Creditors are kindly requested to review if they submitted all the below supporting documents with their claim declaration. As the case may be, they are invited to resend only the documents which have not yet been transmitted, together with a copy of the first page of their originally submitted declaration.

| Claimant | Individuals | Legal entities |
|--|---|--|
| | <input type="checkbox"/> Valid passport or ID card of the claimant and all co-claimants | <input type="checkbox"/> Articles of association and extract from the companies' register <input type="checkbox"/> Passport / ID card of the legal representative <input type="checkbox"/> Passport / ID card of the company's beneficial owner(s) |
| | <input type="checkbox"/> Supporting documentation for the amounts claimed (bank confirmation, ...) | |
| If the claim refers to bonds / securities | <input type="checkbox"/> Blocking reference and/or blocking certificate | |
| If the claim is submitted by a proxyholder | <input type="checkbox"/> Copy of the proxy signed by the claimant <input type="checkbox"/> Passport / ID card of the proxyholder | |
| If the bank account holder is not the claimant | <input type="checkbox"/> Passport / ID card of the bank account holder <input type="checkbox"/> Authorization by the bank account holder to transfer any amounts for the account of the claimant | |

Creditors shall please send the missing documents via email to rfi@xinex.lu or via ordinary mail to the bankruptcy's address:

Rio Forte Investments SA en faillite
BP 456
L-2014 Luxembourg

The receivers inform that, at the current stage, they are unable to respond to individual requests of creditors concerning the submitted documents.

They like to stress that all the above documents are absolutely necessary for any acceptance of claims submitted.

At a later stage of their review, the receivers will take position on each individual claim declaration and will inform the creditors on a case-by-case basis.

Luxembourg, 28 October 2015

The receivers

Alain RUKAVINA

Paul LAPLUME