## **Koda's use of non-distributable amounts, for the financial year 2021**, as recommended by Koda’s Board for the General Assembly’s adoption on 25 April 2022 (unaltered – except for the amounts)

It is recommended that the following applies for the amounts that was to be considered non-distributable by the end of the financial year 2020:

**1. Amount that is non-distributable because the works have not been clearly and unambiguously notificated to Koda**For the financial year 2021, the amount is DKK 4,456,354.76

This concerns amounts from distributions in 2017 allocated to works not duly notificated, which after three years of reservation are classified as non-distributable.

**3. Amount that is non-distributable because the rightholders cannot be located**
For the financial year 2021, the amount is DKK 8,652,328.85

The amount is constituted by amounts allocated to internal accounts of certain members and non-members that Koda after three years of reservation has not been able to pay out, The amount covers reservations made in 2018.

**The amounts mentioned are distributed within the respective distribution areas.**