## **Koda's use of non-distributable amounts, for the financial year 2023**, as recommended by Koda’s Board for the General Assembly’s adoption on 23 April 2024 (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 2023:

**1. Amount that is non-distributable because the works have not been clearly and unambiguously notificated to Koda**For the financial year 2023, the amount is **DKK 3,095,989.18**

This concerns amounts from distributions in 2019 allocated to works not duly notificated, which after three years of reservation are classified as non-distributable.

**2. Amount that is non-distributable because the rightholders cannot be located**
For the financial year 2023, the amount is **DKK 6,604,011.04**

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 2020.

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