

## **Oliveda International, Inc.**

401 Wilshire Blvd., 12th floor, Santa Monica, CA 90401

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619-202-7456  
us.oliveda.com  
olvi@advanceprgroup.com

# Quarterly Report

For the period ending June 30, 2024 (the "Reporting Period")

### **Outstanding Shares**

The number of shares outstanding of our Common Stock was:

617,383,183 as of June 30, 2024

612,503,183 as of December 31, 2023

### **Shell Status**

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933, Rule 12b-2 of the Exchange Act of 1934 and Rule 15c2-11 of the Exchange Act of 1934):

Yes:  No:

Indicate by check mark whether the company's shell status has changed since the previous reporting period:

Yes:  No:

### **Change in Control**

Indicate by check mark whether a Change in Control<sup>4</sup> of the company has occurred during this reporting period:

Yes:  No:

## **1) Name and address(es) of the issuer and its predecessors (if any)**

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<sup>4</sup> "Change in Control" shall mean any events resulting in:

- (i) Any "person" (as such term is used in Sections 13(d) and 14(d) of the Exchange Act) becoming the "beneficial owner" (as defined in Rule 13d-3 of the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or more of the total voting power represented by the Company's then outstanding voting securities;
- (ii) The consummation of the sale or disposition by the Company of all or substantially all of the Company's assets;
- (iii) A change in the composition of the Board occurring within a two (2)-year period, as a result of which fewer than a majority of the directors are directors immediately prior to such change; or
- (iv) The consummation of a merger or consolidation of the Company with any other corporation, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation.

In answering this item, provide the current name of the issuer and names used by predecessor entities, along with the dates of the name changes.

In March 2017, the Company changed its name to its current name, Oliveda International, Inc.

In June 2006, the Company changed its name to Heritage Media Corp.

In February 2004, the Company's name was changed to Lignin Industries, Inc.

In May 1996, the Company's name was changed to Planet City Corp.

The Company was incorporated in 1987 as Heritage Media Corp.

Current State and Date of Incorporation or Registration: Incorporated in Nevada on May 24, 2006

Standing in this jurisdiction: (e.g. active, default, inactive): Active

Prior Incorporation Information for the issuer and any predecessors during the past five years:

The Issuer was incorporated in the State of Iowa on August 7, 1987. The Issuer redomiciled from Iowa to Delaware on June 20, 1996. On May 24, 2006, the Issuer redomiciled from Delaware to Nevada.

Describe any trading suspension or halt orders issued by the SEC or FINRA concerning the issuer or its predecessors since inception:

None

List any stock split, dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months:

None

Address of the issuer's principal executive office:

401 Wilshire Blvd., 12<sup>th</sup> floor, Santa Monica, CA 90401

Address of the issuer's principal place of business:

Check if principal executive office and principal place of business are the same address:

Has the issuer or any of its predecessors been in bankruptcy, receivership, or any similar proceeding in the past five years?

No:  Yes:  If Yes, provide additional details below:

## 2) Security Information

### **Transfer Agent**

Name: Securities Transfer Corporation  
Phone: (469) 633-0101  
Email: info@stctransfer.com  
Address: 2901 N Dallas Parkway, Suite 380, Plano, Texas 75093

**Publicly Quoted or Traded Securities:**

*The goal of this section is to provide a clear understanding of the share information for its publicly quoted or traded equity securities. Use the fields below to provide the information, as applicable, for all outstanding classes of securities that are publicly traded/quoted.*

Trading symbol:	OLVI
Exact title and class of securities outstanding:	COMMON
CUSIP:	68078P108
Par or stated value:	\$0.001
Total shares authorized:	700,000,000 as of date: 6/30/2024
Total shares outstanding:	617,383,183 as of date: 6/30/2024
Total number of shareholders of record:	771 as of date: 6/30/2024

*Please provide the above-referenced information for all other publicly quoted or traded securities of the issuer.*

None

**Other classes of authorized or outstanding equity securities that do not have a trading symbol:**

*The goal of this section is to provide a clear understanding of the share information for its other classes of authorized or outstanding equity securities (e.g., preferred shares that do not have a trading symbol). Use the fields below to provide the information, as applicable, for all other authorized or outstanding equity securities.*

Exact title and class of the security:	Series A Preferred
Par or stated value:	\$0.001
Total shares authorized:	1,000,000 as of date: 6/30/24
Total shares outstanding:	1,000,000 as of date: 6/30/24
Total number of shareholders of record:	1 as of date: 6/30/24

Exact title and class of the security:	Series B Preferred
Par or stated value:	\$0.001
Total shares authorized:	11,000,000 as of date: 6/30/24
Total shares outstanding (if applicable):	0 as of date: 6/30/24
Total number of shareholders of record:	0 as of date: 6/30/24

Exact title and class of the security:	Series C Preferred
Par or stated value:	\$0.001
Total shares authorized:	8,000 as of date: 6/30/24
Total shares outstanding (if applicable):	7,000 as of date: 6/30/24
Total number of shareholders of record:	1 as of date: 6/30/24

*Please provide the above-referenced information for all other classes of authorized or outstanding equity securities.*

None

**Security Description:**

*The goal of this section is to provide a clear understanding of the material rights and privileges of the securities issued by the company. Please provide the below information for each class of the company's equity securities, as applicable:*

**1. For common equity, describe any dividend, voting and preemption rights.**

Each share of the Company's Common Stock is entitled to one (1) vote for every one (1) share of Common Stock owned.

**2. For preferred stock, describe the dividend, voting, conversion, and liquidation rights as well as redemption or sinking fund provisions.**

Each share of the Convertible Series A Stock is convertible into one share of common stock of the Corporation and is entitled to one hundred thousand (100,000) votes of common stock for every one (1) share of Convertible Series A Stock owned. The holders of the Convertible Series A Stock are not entitled to receive dividends. The shares of Preferred Stock have no redemption rights.

Each share of Convertible Series B Stock can be converted into one thousand (1,000) shares of common stock of the Corporation and is entitled to one (1) vote of common stock for every one (1) share of Convertible Series B Stock owned. The holders of the Convertible Series B Stock shall not be entitled to receive dividends. Holders of Convertible Preferred Series B Stock shares are restricted to a maximum conversion amount not to exceed 9.9% of the outstanding shares of the Corporation at the time of conversion, with all Preferred shares not immediately converted to be held by the Corporation, or at a designee of the Corporation with no voting rights.

The holders of Series C Convertible Preferred Stock shall be entitled to receive preferred dividend rights equivalent to the number of shares held times 1,000 to determine the equivalent number of shares of Common Stock. The holders of Series C Convertible Preferred Stock shall not be entitled to any liquidation preference. For so long as any shares of the Preferred Stock remain issued and outstanding, the holders shall have one vote per every one share of Preferred Stock held. The shares of Preferred Stock shall be convertible into one (1) share of Common Stock. Conversion shall be restricted to a maximum amount not to exceed 9.9% of the outstanding shares of the Corporation at the time of conversion. The shares of Preferred Stock shall have no redemption rights.

**3. Describe any other material rights of common or preferred stockholders.**

None

**4. Describe any material modifications to rights of holders of the company's securities that have occurred over the reporting period covered by this report.**

None

**3) Issuance History**

*The goal of this section is to provide disclosure with respect to each event that resulted in any changes to the total shares outstanding of any class of the issuer's securities **in the past two completed fiscal years and any subsequent interim period.***

Disclosure under this item shall include, in chronological order, all offerings and issuances of securities, including debt convertible into equity securities, whether private or public, and all shares, or any other securities or options to acquire such securities, issued for services. Using the tabular format below, please describe these events.

**A. Changes to the Number of Outstanding Shares for the two most recently completed fiscal years and any subsequent period.**

Indicate by check mark whether there were any changes to the number of outstanding shares within the past two completed fiscal years

No:  Yes:  (If yes, you must complete the table below)

Shares Outstanding as of Second Most Recent Fiscal Year End:	
Date 01/01/2022	<u>Opening Balance</u> Common: 121,272,168 Preferred A: 1,000,000 Preferred B: 1,000,000 Preferred C: 8,000

Date of Transaction	Transaction type (e.g., new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to.  *You must disclose the control person(s) for any entities listed.	Reason for share issuance (e.g. for cash or debt conversion) - OR- Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
03/29/22	New Issuance	9,353	Common	\$1.25	No	Karl Daniel Berghoff	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
03/29/22	New Issuance	51,862	Common	\$1.25	No	Karl Geist	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
03/29/22	New Issuance	18,706	Common	\$1.25	No	Friedrich Gröschler	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
03/29/22	New Issuance	9,353	Common	\$1.25	No	Alfred Oehm	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
03/29/22	New Issuance	9,353	Common	\$1.25	No	Roswitha Oehm	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
03/29/22	New Issuance	8,503	Common	\$1.25	No	Tania Renz	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
03/29/22	New Issuance	8,503	Common	\$1.25	No	Ingrid Steinbacher-Frangenberg	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	9,353	Common	\$1.25	No	Adam Arens	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	9,353	Common	\$1.25	No	Anna Arens	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	9,353	Common	\$1.25	No	Christine Bertele	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	9,353	Common	\$1.25	No	Paula Bertele	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	28,059	Common	\$1.25	No	Günter Brunner	Acquisition of olive tree	Restricted	Reg. S

							orchards in Spain		
04/25/2022	New Issuance	28,059	Common	\$1.25	No	Dietmar Fraenz	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	9,353	Common	\$1.25	No	Norbert Fuchs-Graf	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	46,765	Common	\$1.25	No	Ulrich Glasmacher	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	9,353	Common	\$1.25	No	Margarete Glass	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	28,059	Common	\$1.25	No	Eva Grünbeck	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	19,462	Common	\$1.25	No	Gisela Heß	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	149,649	Common	\$1.25	No	Gisela Heß & Hermann Heß	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	55,195	Common	\$1.25	No	Gisela Heß & Hermann Heß	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	28,059	Common	\$1.25	No	Klaus Jörns	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	46,765	Common	\$1.25	No	Heinz Kaegi	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	67,747	Common	\$1.25	No	Verena Kaegi	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	9,353	Common	\$1.25	No	Karl Christian Klapp	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	38,550	Common	\$1.25	No	Elfriede Kostal	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	9,353	Common	\$1.25	No	Friedrich Obermeyer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	18,706	Common	\$1.25	No	Dietrich Paravicini	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	96,118	Common	\$1.25	No	Hans Rabenstein	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	27,558	Common	\$1.25	No	Karl Schauer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	9,353	Common	\$1.25	No	Karin Stoye	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	28,095	Common	\$1.25	No	Melanie Völler	Acquisition of olive tree orchards in Spain	Restricted	Reg. S

04/25/2022	New Issuance	9,353	Common	\$1.25	No	Annette Wetzka	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	8,503	Common	\$1.25	No	Christian Hennis	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	8,503	Common	\$1.25	No	Christian Hennis	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	17,006	Common	\$1.25	No	Sonja Hensler & Rainard Hensler	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	8,503	Common	\$1.25	No	Susanne Opitz	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	8,503	Common	\$1.25	No	Rita Kaminski & Petra Laaser	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	17,006	Common	\$1.25	No	Susanne Schicks	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	10,356	Common	\$1.25	No	Elena Raab	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	20,712	Common	\$1.25	No	Dieter Becker	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	8,503	Common	\$1.25	No	Notburga Paukert & Andreas Paukert	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
04/25/2022	New Issuance	8,503	Common	\$1.25	No	Jürgen Reinartz	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
12/12/2022	Cancellation	1,000,000	Preferred B	\$0.001	Yes	Emptech – Christopher Lotito	Debt Settlement	Restricted	Section 4(a)(2)
12/12/2022	Cancellation	1,000	Preferred C	\$0.001	Yes	XS Capital, LLC – Christopher Lotito	Management consulting services	Restricted	Section 4(a)(2)
01/25/2023	New Issuance	377,695,725	Common	\$0.031	No	Thomas Lommel Foundation – Thomas Lommel	Acquisition of olive tree orchards in Spain - Settlement	Restricted	Reg. S
05/25/23	New Issuance	109,509	Common	\$0.07	No	Ralf Ernst		Restricted	Rule 144
05/25/23	New Issuance	110,647	Common	\$0.07	No	Olaf Tzschoppe	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	331,941	Common	\$0.07	No	Antonia Klaeger	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	334,491	Common	\$0.07	No	Jason Lavery	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	110,647	Common	\$0.07	No	Lucia Kramer-Boehm	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	222,994	Common	\$0.07	No	Hans-Werner Kegel	Acquisition of olive tree	Restricted	Rule 144

							orchards in Spain		
05/25/23	New Issuance	663,882	Common	\$0.07	No	Lutz Schonbrodt	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	111,497	Common	\$0.07	No	Jens Schuster	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	179,018	Common	\$0.07	No	Rolf Kramer	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	673,235	Common	\$0.07	No	Steffen Picl	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	664,885	Common	\$0.07	No	Anja Ullrich	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	856,382	Common	\$0.07	No	Chris Sauer	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	221,294	Common	\$0.07	No	Madita de Moliere & Frederic de Moliere	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	221,294	Common	\$0.07	No	Claudia Illichmann	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	440,312	Common	\$0.07	No	Hartmut Kabus	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	442,588	Common	\$0.07	No	Peter Dietrich	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	111,497	Common	\$0.07	No	Stefan Mussotter	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	332,442	Common	\$0.07	No	Beate Thor	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	110,647	Common	\$0.07	No	Herbert Buckenhueskes	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	331,941	Common	\$0.07	No	Peter Kunkel	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	111,497	Common	\$0.07	No	Gerhard Muckenheim	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	110,647	Common	\$0.07	No	Matthias Kiene	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	331,941	Common	\$0.07	No	Maria Gotzer	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	221,294	Common	\$0.07	No	Martin Kiper	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	554,238	Common	\$0.07	No	Angelika Rau	Acquisition of olive tree	Restricted	Rule 144

							orchards in Spain		
05/25/23	New Issuance	110,647	Common	\$0.07	No	Stiegmar Hein	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	331,941	Common	\$0.07	No	Davide Turello	Acquisition of olive tree orchards in Spain	Restricted	Rule 144
05/25/23	New Issuance	111,497	Common	\$0.07	No	Siegfried Leffler	Acquisition of olive tree orchards in Spain	Restricted	Rule144
06/26/2023	New Issuance	221,795	Common	\$0.07	No	Carsten Wintjen	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
06/26/2023	New Issuance	442,588	Common	\$0.07	No	Thomas Huser	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
06/26/2023	New Issuance	221,294	Common	\$0.07	No	Heiko Riedel	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
06/26/2023	New Issuance	221,294	Common	\$0.07	No	Christian Jansen	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
06/26/2023	New Issuance	110,647	Common	\$0.07	No	Angela Loos	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
06/26/2023	New Issuance	442,588	Common	\$0.07	No	Raymond Staß	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
06/26/2023	New Issuance	110,647	Common	\$0.07	No	Sabine Lang	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
06/26/2023	New Issuance	219,018	Common	\$0.07	No	Lukas Egger	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
06/26/2023	New Issuance	891,978	Common	\$0.07	No	Dagmar Froherz	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
06/26/2023	New Issuance	110,647	Common	\$0.07	No	Hans Ulrich Menke	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
06/26/2023	New Issuance	1,087,029	Common	\$0.07	No	Matthias Muhlmann	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
06/26/2023	New Issuance	126,708	Common	\$0.07	No	Luise Gotzter	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
06/26/2023	New Issuance	222,994	Common	\$0.07	No	Anne-Kathrin Baumgarten	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
06/26/2023	New Issuance	1,346,469	Common	\$0.07	No	Doreen Prescher	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
06/26/2023	New Issuance	110,647	Common	\$0.07	No	Corinna & Robert Bolke	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	553,235	Common	0.07	No	Dr. Carlo Agreiter	Acquisition of olive tree orchards in Spain	Restricted	Reg. S

7/24/2023	New Issuance	995,822	Common	0.07	No	Thomas Albrecht	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	443,089	Common	0.07	No	Arnulf Allert	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	443,089	Common	0.07	No	Christine und Ferdinand Ammerer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	663,882	Common	0.07	No	Gerhard Artmann	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	240,000	Common	0.07	No	Max Edkins (verstorben) Astrid Westerlind	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	127,192	Common	0.07	No	Hannelore Bartelt geb. Laabs	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	254,384	Common	0.07	No	Karl-Ludwig Bauer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Frank Becker	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Reinhold Behling	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Eckhard Behrendt	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Dr.Uwe Beiwinkler	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Alexandre Benoy	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Susanne Benoy	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Felicitas Benz geb. Krieg	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Paula( Tochter von Christine) Bertele	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Christine Bertele	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,270,177	Common	0.07	No	Oliver Bleissem	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	127,192	Common	0.07	No	Dominik Bleyler	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,880,998	Common	0.07	No	Nicolas und Natalia Bobrinsky	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	222,994	Common	0.07	No	Michael Böhme	Acquisition of	Restricted	Reg. S

							olive tree orchards in Spain		
7/24/2023	New Issuance	990,134	Common	0.07	No	Joseph Bucheli	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Dietmar Bürger	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	David Bürger	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Daniele Coda	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	222,994	Common	0.07	No	Bruno Curth	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	554,238	Common	0.07	No	Horst Decker	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	656,033	Common	0.07	No	Philip K. Decker	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	333,445	Common	0.07	No	Sabine Decker	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	333,445	Common	0.07	No	TSD Mediavertrieb Decker Horst	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Benedikt Denk	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	552,097	Common	0.07	No	Hermann Diehl	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Kerstin Diehl	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	855,746	Common	0.07	No	Aaron Dießner	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	220,658	Common	0.07	No	Janik Dießner	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	220,658	Common	0.07	No	Maike Dießner	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	127,192	Common	0.07	No	Michaela Edin	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Susanne Eisele geb.Frank	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	553,235	Common	0.07	No	Julia Eisele-Nazael	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Gerhard Endrich	Acquisition of olive tree	Restricted	Reg. S

							orchards in Spain		
7/24/2023	New Issuance	110,647	Common	0.07	No	Karin Engel	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	109,509	Common	0.07	No	Wilfried Engel	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Felicitas & Michael Erlach-Sack	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	553,235	Common	0.07	No	Ulrike Faßbender	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Asmus Feddersen	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Uwe Fink	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Marco Fischer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	445,989	Common	0.07	No	Margitta Flege-Tiemerding	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Doris Fobo	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Christel Förtig	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Bettina und Norbert Fuchs	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Norbert Fuchs-Graf	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	663,882	Common	0.07	No	Volker Fürderer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Sabine Fürderer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Werner Gaug	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Britta Gelbert	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Ulrich Götzer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,070,923	Common	0.07	No	Eheleute Götzer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	348,486	Common	0.07	No	Annett Grabowsky	Acquisition of olive tree orchards in Spain	Restricted	Reg. S

7/24/2023	New Issuance	110,647	Common	0.07	No	Dr. Edgar Graziadei	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,795	Common	0.07	No	Karin Grieb	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Eva Grünbeck	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	334,492	Common	0.07	No	Dieter Grzmehle	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Peter Haertel geb. Ostenrieder	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	668,983	Common	0.07	No	Volker Hahn	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	442,588	Common	0.07	No	Gerd Harenslak	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	443,089	Common	0.07	No	Monika Haubrich	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Franz und Ursula Heitzmann	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	222,297	Common	0.07	No	Franz Heitzmann	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Ralf Hellmann	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	2,399,771	Common	0.07	No	Gisela und Hermann Heß	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	254,384	Common	0.07	No	Gisela Heß	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	629,420	Common	0.07	No	Hermann Heß	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,438,410	Common	0.07	No	Gerd und Ulrike Hillen	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Maximilian Hobohm	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	600,000	Common	0.07	No	Jochem Hochstenbach	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Rainald Hoffmann	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Ursula Hoffmann	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Uwe Hoffmann	Acquisition of	Restricted	Reg. S

							olive tree orchards in Spain		
7/24/2023	New Issuance	110,647	Common	0.07	No	Herr Birger Höljes	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Ingo Hoos	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Susanne Höppner	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	557,486	Common	0.07	No	Hendrik Jörns Ilona Siemoneit	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	4,414,501	Common	0.07	No	Udo Jahn	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Frau Ruth Jordan	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Helmut Jordan	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Gisela Kaiser	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	219,018	Common	0.07	No	Olaf Kalke	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	548,684	Common	0.07	No	Klaus Kamfenkel	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	222,994	Common	0.07	No	Johanna Karl	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Swen & Monika Kast	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	697,975	Common	0.07	No	Corinna Käufler	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,143,857	Common	0.07	No	Joseph Kennedy	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Fred Keßler	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	553,235	Common	0.07	No	Klaus Kiessling	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	775,030	Common	0.07	No	Dr.Ingrid Kirchberger	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	2,212,939	Common	0.07	No	Rota Klaeger	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,106,470	Common	0.07	No	Andreas Klaeger	Acquisition of olive tree	Restricted	Reg. S

							orchards in Spain		
7/24/2023	New Issuance	221,294	Common	0.07	No	Johannes Klaeger	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	88,376	Common	0.07	No	Karl Christian Klapp	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Marita Klöden	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Christian Koch	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Klaus Königer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	220,156	Common	0.07	No	Christian Kostal	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Bettina Köster	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Anton Köszegi	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	664,885	Common	0.07	No	Sabine Kovacevic	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	442,588	Common	0.07	No	Alexander Kraus	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Andreas Krone	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Peter Kuen	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	127,192	Common	0.07	No	Sigrid Kwella	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Erwin Laber	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	362,309	Common	0.07	No	Angela Laich	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Antje Lehmann	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Frank Lehmann	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	553,235	Common	0.07	No	Dr. Blanka Lenczowski	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	264,448	Common	0.07	No	Alena Liepert	Acquisition of olive tree orchards in Spain	Restricted	Reg. S

7/24/2023	New Issuance	331,308	Common	0.07	No	Hans - Jürgen Lukas	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	220,872	Common	0.07	No	Franziska Lukas	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,991,645	Common	0.07	No	Christian Macke	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	445,989	Common	0.07	No	Werner Maier	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	445,989	Common	0.07	No	Dr.Ute Mair	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	548,138	Common	0.07	No	Gerhard Mayer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,217,116	Common	0.07	No	Martha Meyer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	442,588	Common	0.07	No	Gerhard Mückenheim	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Manfred Muessig	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Karl Neuer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Matthias Neuer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Melanie Neuer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	334,492	Common	0.07	No	Hildegard Neumann	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	557,485	Common	0.07	No	Christoph Nickel	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	443,591	Common	0.07	No	Walter Niedermayer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Thomas und Brigitta Nolde	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Ralf Nuppenau	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Friedrich Obermeyer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Bernhard Ottl	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	332,442	Common	0.07	No	Wilfried Pailer	Acquisition of	Restricted	Reg. S

							olive tree orchards in Spain		
7/24/2023	New Issuance	110,647	Common	0.07	No	Annette Pfeifer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Thomas Pietzsch	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	240,000	Common	0.07	No	Martina Pohl	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	236,701	Common	0.07	No	Thomas Pregartbauer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Stefan Prieler	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	222,994	Common	0.07	No	Ragna Protzen	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	543,882	Common	0.07	No	Hans Rabenstein	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	138,309	Common	0.07	No	Knut Radziej	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	734,529	Common	0.07	No	Hans Ranker	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Dr.Dieter Rappika	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Josef Rappl	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Ingo Rappold	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Rene Reghr	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Michael Reinecke	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,106,469	Common	0.07	No	Michael Reiter	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	248,956	Common	0.07	No	Anne-Marie-Paule Renaud	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Karin Reuland	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	360,000	Common	0.07	No	Melanie Reuland	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Dieter Reuland	Acquisition of olive tree	Restricted	Reg. S

							orchards in Spain		
7/24/2023	New Issuance	111,497	Common	0.07	No	Peter Ridderskamp	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Ilka Riedel	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	924,615	Common	0.07	No	Daniela Riegger	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,106,469	Common	0.07	No	Thomas Rieser	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Martin Riess	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Johan Röger	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	554,238	Common	0.07	No	Michael Roth	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Katharina Luise Rüdiger geb. Gelbert	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Thomas Rudolf	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	663,882	Common	0.07	No	Wolfgang Rutter	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Valentina Rzesanke	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	557,486	Common	0.07	No	Annette Sandte	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Inge Scharfe	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	360,000	Common	0.07	No	Karl Schauer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	332,442	Common	0.07	No	Günter Schier	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Christine Schierlinger	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,188,323	Common	0.07	No	Edmund Schiffner	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	442,588	Common	0.07	No	Volker Schindler	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	774,529	Common	0.07	No	Monika u Carsten Schiwik	Acquisition of olive tree orchards in Spain	Restricted	Reg. S

7/24/2023	New Issuance	111,497	Common	0.07	No	Dr. Anne-Christine Schleeß	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Gaby Schlereth	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Ulf Schmeißer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,795	Common	0.07	No	Bärbel Schmidt	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Klaus Schmitt	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	635,088	Common	0.07	No	Agnes und Reinhard Schmitt	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Peter Schnabel	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	222,994	Common	0.07	No	Kurt Schneider	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	334,492	Common	0.07	No	Frank Schönherr	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Erika Schultheiss	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Andreas Schwab	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	334,492	Common	0.07	No	Irmgard Schweigard	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Ulrich Schweiker	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,106,971	Common	0.07	No	Martin Sedlak	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,030,417	Common	0.07	No	Detlev Sewczyk	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	402,588	Common	0.07	No	Reinhold Siebachmeyer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	553,235	Common	0.07	No	Ingo Sohn	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	557,486	Common	0.07	No	Rosemarie Spannbauer-Pollmann	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Helmar und Heidrun Sperl	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	664,885	Common	0.07	No	Anke Springer	Acquisition of	Restricted	Reg. S

							olive tree orchards in Spain		
7/24/2023	New Issuance	110,647	Common	0.07	No	Johannes Stahl	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Annemarie Stein	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Ingrid Steinbacher-Frangenberg	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	127,192	Common	0.07	No	Manfred Sticklel	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Martin und Isolde Stigler	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,830,640	Common	0.07	No	Johann Stöckl	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Markus Stollenmaier	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Barbara Szafraniak	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Bernd Tettenborn	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	222,994	Common	0.07	No	Karin Thönes	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	994,233	Common	0.07	No	Dr.Steffen Totzke	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	254,384	Common	0.07	No	Jens Ulrich	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Mirko Unruh	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	262,431	Common	0.07	No	Karl Voelker	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Karl Vögele	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Alexander Völz	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	222,994	Common	0.07	No	Edith von Knobloch	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Bernhard von Metzen	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	624,885	Common	0.07	No	Bernd von Salzen	Acquisition of olive tree	Restricted	Reg. S

							orchards in Spain		
7/24/2023	New Issuance	220,658	Common	0.07	No	Rüdiger von Sanden	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	109,509	Common	0.07	No	Dr. Oswald Walter	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,218,621	Common	0.07	No	Udo Walther	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Dr. Peter Walz	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Herbert Warmuth	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	442,588	Common	0.07	No	Günther Warta	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	291,941	Common	0.07	No	Gernot Wehen	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Willi Weiblen	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Eckehard Weimann	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,148	Common	0.07	No	Marcus Wendel	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Claudia Werre-Hotz	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	821,294	Common	0.07	No	Brigitte & Jürgen Wiechelt	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Roland Wiedenig	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Thomas Wiedenig	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	331,941	Common	0.07	No	Thomas Wieland	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	221,294	Common	0.07	No	Karl-Heinz Wiese	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	1,217,116	Common	0.07	No	Andreas & Petra Willert / Ganz-Willert	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	127,192	Common	0.07	No	Ute Windelschmidt	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	120,000	Common	0.07	No	Bernd Witt	Acquisition of olive tree orchards in Spain	Restricted	Reg. S

7/24/2023	New Issuance	331,941	Common	0.07	No	Therese Wittkämper	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	216,294	Common	0.07	No	Kerstin Wolf	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	329,665	Common	0.07	No	Manfred Zander	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Uta Zierhut	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	110,647	Common	0.07	No	Ulf Zimmermann	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
7/24/2023	New Issuance	111,497	Common	0.07	No	Lothar Zimmermann	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
8/14/2023	New Issuance	888,123	Common	0.07	No	Susanne Haben	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
8/14/2023	New Issuance	1,182,655	Common	0.07	No	Stefan Haben	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
8/14/2023	New Issuance	110,647	Common	0.07	No	Volkmar Prescher	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
8/14/2023	New Issuance	110,647	Common	0.07	No	Erna Buchner	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
8/14/2023	New Issuance	221,294	Common	0.07	No	Jurgen Meenken	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
8/14/2023	New Issuance	435,533	Common	0.07	No	Henning Borchers	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
8/14/2023	New Issuance	553,235	Common	0.07	No	Tilman Klaeger	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
12/05/2023	New Issuance	100,000	Common	0.10	No	Christan Cooper	Compensation for consulting services	Restricted	Rule 144
12/05/2023	New Issuance	100,000	Common	0.30	No	Danielle Hampton	Compensation for consulting services	Restricted	Rule 144
12/05/2023	New Issuance	100,000	Common	0.30	No	Mignon Hunt	Compensation for consulting services	Restricted	Rule 144
12/05/2023	New Issuance	100,000	Common		No	Carrie Smith & Darrell Smith	Compensation for consulting services	Restricted	Rule 144
12/28/23	New Issuance	109,372	Common	0.07	No	Philippe Kleinhaus	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
12/28/23	New Issuance	17,006	Common	0.07	No	Hans-Werner Kegel	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
12/28/23	New Issuance	60,982	Common	0.07	No	Rolf Kramer	Acquisition of	Restricted	Reg. S

							olive tree orchards in Spain		
12/28/23	New Issuance	51,017	Common	0.07	No	Volker Hahn	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
12/28/23	New Issuance	19,128	Common	0.07	No	Franziska Lukas	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
12/28/23	New Issuance	76,877	Common	0.07	No	Susanne Haben	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
12/28/23	New Issuance	101,961	Common	0.07	No	Stefan Haben	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
12/28/23	New Issuance	222,994	Common	0.07	No	Michael Bohme	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
12/28/23	New Issuance	51,316	Common	0.07	No	Klaus Kamfenkel	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
12/28/23	New Issuance	40,692	Common	0.07	No	Hans-Jurgen Lukas	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
12/28/23	New Issuance	28,059	Common	0.07	No	Maria Gotzer & Ulrich Gotzer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
12/28/23	New Issuance	28,059	Common	0.07	No	Ulrich Gotzer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
12/28/23	New Issuance	10,215	Common	0.07	No	Luise Gotzer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
12/28/23	New Issuance	93,692	Common	0.07	No	Eheleute Götzer	Acquisition of olive tree orchards in Spain	Restricted	Reg. S
02/16/24	New Issuance	2,580,000	Common	0.06	Yes	Oliveda Deutschland GmbH – Claudia Schwahlen	Expense reimbursement to subsidiary	Restricted	Rule 144
02/22/24	New Issuance	100,000	Common	0.30	Yes	Maisha Dible	Compensation for consulting services	Restricted	Rule 144
02/23/24	New Issuance	100,000	Common	0.30	Yes	Medina Culver	Compensation for consulting services	Restricted	Rule 144
03/05/24	New Issuance	100,000	Common	0.30	Yes	Melissa Ryan-Hillman	Compensation for consulting services	Restricted	Rule 144
03/05/24	New Issuance	100,000	Common	0.30	Yes	Caroline Smith	Compensation for consulting services	Restricted	Rule 144
03/05/24	New Issuance	100,000	Common	0.30	Yes	Samantha Kelly	Compensation for consulting services	Restricted	Rule 144
03/05/24	New Issuance	100,000	Common	0.30	Yes	Leah Flaming	Compensation for consulting services	Restricted	Rule 144
03/19/24	New Issuance	100,000	Common	0.30	Yes	Sable Cameron	Compensation	Restricted	Rule 144

							for consulting services		
03/28/24	New Issuance	100,000	Common	0.30	Yes	Nicole Godbout	Compensation for consulting services	Restricted	Rule 144
04/02/24	New Issuance	100,000	Common	0.30	Yes	Erin Wilkens	Compensation for consulting services	Restricted	Rule 144
04/02/24	New Issuance	100,000	Common	0.30	Yes	Jena Kravitz	Compensation for consulting services	Restricted	Rule 144
04/02/24	New Issuance	100,000	Common	0.30	Yes	Melissa Cubberly	Compensation for consulting services	Restricted	Rule 144
04/02/24	New Issuance	100,000	Common	0.30	Yes	Tara Rosselli	Compensation for consulting services	Restricted	Rule 144
04/02/24	New Issuance	100,000	Common	0.30	Yes	Kellie Sibley	Compensation for consulting services	Restricted	Rule 144
04/02/24	New Issuance	100,000	Common	0.30	Yes	Shea Williams	Compensation for consulting services	Restricted	Rule 144
04/16/24	New Issuance	100,000	Common	0.30	Yes	Amanda Knox	Compensation for consulting services	Restricted	Rule 144
04/16/24	New Issuance	100,000	Common	0.30	Yes	Hayley Stell	Compensation for consulting services	Restricted	Rule 144
05/01/24	New Issuance	100,000	Common	0.30	Yes	Alexandra Munch	Compensation for consulting services	Restricted	Rule 144
05/01/24	New Issuance	100,000	Common	0.30	Yes	Danyell Reynolds	Compensation for consulting services	Restricted	Rule 144
05/01/24	New Issuance	100,000	Common	0.30	Yes	Kaitlyn Odonnell	Compensation for consulting services	Restricted	Rule 144
05/01/24	New Issuance	100,000	Common	0.30	Yes	Mackenzie Nelson	Compensation for consulting services	Restricted	Rule 144
05/02/24	New Issuance	100,000	Common	0.30	Yes	Jenni Boyer	Compensation for consulting services	Restricted	Rule 144
05/02/24	New Issuance	100,000	Common	0.30	Yes	Jenni Boyer	Compensation for consulting services	Restricted	Rule 144
06/04/24	New Issuance	100,000	Common	0.30	Yes	Morgan Rasmussen	Compensation for consulting services	Restricted	Rule 144
Shares Outstanding on Date of This Report:									
<u>Ending Balance:</u>			<u>Ending Balance:</u>						
Date 06/30/2024			Common: 617,383,183 Preferred A: 1,000,000 Preferred B: 0 Preferred C: 7,000						

**Example:** A company with a fiscal year end of December 31<sup>st</sup> 2023, in addressing this item for its Annual Report, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2022 through December 31, 2023 pursuant to the tabular format above.

**\*\*\*Control persons for any entities in the table above must be disclosed in the table or in a footnote here.**

Use the space below to provide any additional details, including footnotes to the table above:

\_\_\_\_\_

## B. Promissory and Convertible Notes

Indicate by check mark whether there are any outstanding promissory, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities:

No:  Yes:  (If yes, you must complete the table below)

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued (\$)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder.  *** You must disclose the control person(s) for any entities listed.	Reason for Issuance (e.g. Loan, Services, etc.)
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

**\*\*\*Control persons for any entities in the table above must be disclosed in the table or in a footnote here.**

Use the space below to provide any additional details, including footnotes to the table above:

\_\_\_\_\_

## 4) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations. Ensure that these descriptions are updated on the Company's Profile on [www.OTCMarkets.com](http://www.OTCMarkets.com).

A. Summarize the issuer's business operations (If the issuer does not have current operations, state "no operations")

The issuer is a holding company for its operating subsidiary, Olive Tree People, Inc. (described further below). It manages subsidiary operations, fundraising, prepares filings, financial reports and otherwise runs the public company side of the business.

B. List any subsidiaries, parent company, or affiliated companies.

Oliveda International, Inc. owns a 100% interest in Olive Tree People Inc., a California corporation, which owns

100% of Oliveda Deutschland GmbH, a company that possesses over 20 years' experience manufacturing and distributing cosmetic and holistic products built around the pure essence of the olive tree and oil. Oliveda has a complete line of products that includes face, body, hair, and products for inside-the-body holistic benefits. Oliveda Deutschland's extensive product lines include facial washes, serums, eye care products, and facial oils. The body line of products includes washes, body oils, hand and foot care products along with other bathing products. The holistic products include products based upon the wholesome essence of extra virgin olive oil, with mouth drawing oils, Orac and Camu Camu concentrate, Hydroxytyrosol Molecule, Tea Olive Matcha, and other products that have been shown to help the body perform more efficiently. The hair products include both shampoo and conditioners that are foremost in the industry. Oliveda Deutschland GmbH has been successful selling the products in select European countries through various channels, with both traditional distribution channels and through its own corporately owned stores.

Olive Tree People Inc.

Thomas Lommel, CEO

Address: 401 Wilshire Blvd., 12<sup>th</sup> floor, Santa Monica, CA 90401

Email: [info@oliveda.com](mailto:info@oliveda.com)

Oliveda Deutschland GmbH

Claudia Schwahlen, Managing Director

Address: Neuer Zollhof 3, 40221, Düsseldorf, Germany

Telephone: +49-211-2205-92 69

E-Mail: [info@oliveda.com](mailto:info@oliveda.com)

C. Describe the issuers' principal products or services.

None. See subsidiaries description in 5(B) above.

## 5) Issuer's Facilities

*The goal of this section is to provide investors with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer and the extent in which the facilities are utilized.*

In responding to this item, please clearly describe the assets, properties or facilities of the issuer. Describe the location of office space, data centers, principal plants, and other property of the issuer and describe the condition of the properties. Specify if the assets, properties, or facilities are owned or leased and the terms of their leases. If the issuer does not have complete ownership or control of the property, describe the limitations on the ownership.

The Company's executive offices are located at 401 Wilshire Blvd., 12<sup>th</sup> floor, Santa Monica, CA 90401, which is an office suite location. This office space is leased on a month-to-month basis. The Company's executive office in Germany is located at Neuer Zollhof 3, 40221 Düsseldorf, which is leased on a month-to-month basis. We believe that our existing facilities are suitable and adequate to meet our current business requirements.

## 6) All Officers, Directors, and Control Persons of the Company

Using the table below, please provide information, as of the period end date of this report, regarding all officers and directors of the company, or any person that performs a similar function, regardless of the number of shares they own.

In addition, list all individuals or entities controlling 5% or more of any class of the issuer's securities.

If any insiders listed are corporate shareholders or entities, provide the name and address of the person(s) beneficially owning or controlling such corporate shareholders, or the name and contact information (City, State) of an individual

representing the corporation or entity. Include Company Insiders who own any outstanding units or shares of any class of any equity security of the issuer.

*The goal of this section is to provide investors with a clear understanding of the identity of all the persons or entities that are involved in managing, controlling or advising the operations, business development and disclosure of the issuer, as well as the identity of any significant or beneficial owners.*

Names of All Officers, Directors and Control Persons	Affiliation with Company (e.g. Officer Title /Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Names of control person(s) if a corporate entity
Thomas Lommel	Director, President, CEO, CFO, President, Owner of more than 5% of class	Santa Monica, CA	477,695,725 1,000,000 7,000	Common Preferred A Preferred C	78% 100% 100%	Thomas Lommel – control person of the Thomas Lommel Foundation
Setareh Maleknia	Secretary	Santa Monica, CA	0	N/A	N/A	N/A

Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, log in to [www.OTCIQ.com](http://www.OTCIQ.com) to update your company profile.

## 7) Legal/Disciplinary History

A. Identify and provide a brief explanation as to whether any of the persons or entities listed above in Section 6 have, in the past 10 years:

1. Been the subject of an indictment or conviction in a criminal proceeding or plea agreement or named as a defendant in a pending criminal proceeding (excluding minor traffic violations);

None

2. Been the subject of the entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, financial- or investment-related, insurance or banking activities;

None

3. Been the subject of a finding, disciplinary order or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, a state securities regulator of a violation of federal or state securities or commodities law, or a foreign regulatory body or court, which finding or judgment has not been reversed, suspended, or vacated;

None

4. Named as a defendant or a respondent in a regulatory complaint or proceeding that could result in a "yes" answer to part 3 above; or

None

5. Been the subject of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

None

6. Been the subject of a U.S Postal Service false representation order, or a temporary restraining order, or preliminary injunction with respect to conduct alleged to have violated the false representation statute that applies to U.S mail.

None

- B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party to or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

None

## 8) Third Party Service Providers

Provide the name, address, telephone number and email address of each of the following outside providers. You may add additional space as needed. Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, update your company profile.

Securities Counsel (must include Counsel preparing Attorney Letters).

Name: Callie Jones  
Firm: Brunson Chandler & Jones, PLLC  
Address 1: 175 South Main Street, Suite 1410  
Address 2: Salt Lake City, Utah 84111  
Phone: (801) 303-5721  
Email: callie@bcjlaw.com

Accountant or Auditor

Name: Rod Sperry  
Firm: Self-Employed  
Address 1: 4546 Black Elk Way  
Address 2: West Jordan, UT 84088  
Phone: (801) 647-8145  
Email: rodsperry@msn.com

Investor Relations

Name: Andrew Beyer  
Firm: Advance PR Group  
Address 1: 40220 Emily Pl.  
Address 2: Murrieta, CA 92563  
Phone: (619) 202-7456  
Email: olvi@advanceprgroup.com

*All other means of Investor Communication:*

None

Other Service Providers

Provide the name of any other service provider(s) that **that assisted, advised, prepared, or provided information with respect to this disclosure statement**. This includes counsel, broker-dealer(s), advisor(s), consultant(s) or any entity/individual that provided assistance or services to the issuer during the reporting period.

None

**9) Disclosure & Financial Information**

A. This Disclosure Statement was prepared by (name of individual):

Name: Thomas Lommel  
Title: CEO, CFO  
Relationship to Issuer: Company Officer – CEO, CFO, Board of Directors - Chairman

B. The following financial statements were prepared in accordance with:

- IFRS
- U.S. GAAP

C. The following financial statements were prepared by (name of individual):

Name: Rod Sperry  
Title: Consulting Accountant  
Relationship to Issuer: Accountant

Describe the qualifications of the person or persons who prepared the financial statements:

Rodney Sperry has 14 years of experience in public accounting at leading accounting services and consulting firms in Utah. His industry background includes audits for both private and publicly traded companies in various industries including manufacturing, distribution, mining, energy, and not for profit organizations. He has served as outside controller for several public companies over the last eleven years and has been responsible for SEC filings and compliance. Mr. Sperry was a licensed CPA in the state of Utah from February 2001 through September 2014 and has operated his own practice for the past eleven years. He obtained his bachelor's degree in accounting from Westminster College and his Master's degree in business administration from Utah State University.

Provide the following qualifying financial statements:

- Audit letter, if audited;
- Balance Sheet;
- Statement of Income;
- Statement of Cash Flows;
- Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- Financial Notes

**Financial Statement Requirements:**

- Financial statements must be published together with this disclosure statement as one document.
- Financial statements must be "machine readable". Do not publish images/scans of financial statements.

- Financial statements must be presented with comparative financials against the prior FYE or period, as applicable.
- Financial statements must be prepared in accordance with U.S. GAAP or International Financial Reporting Standards (IFRS) but are not required to be audited.

## 10) Issuer Certification

### *Principal Executive Officer:*

The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles but having the same responsibilities) in each Quarterly Report or Annual Report.

The certifications shall follow the format below:

I, Thomas Lommel certify that:

1. I have reviewed this Disclosure Statement for Oliveda International, Inc.;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

July 17, 2024

/s/ Thomas Lommel, Chief Executive Officer

(Digital Signatures should appear as "/s/ [OFFICER NAME]")

### *Principal Financial Officer:*

I, Thomas Lommel certify that:

1. I have reviewed this Disclosure Statement for Oliveda International, Inc.;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

July 17, 2024

/s/ Thomas Lommel, Chief Financial Officer

(Digital Signatures should appear as "/s/ [OFFICER NAME]")

# OLIVEDA

OLIVE TREE PHARMACY

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**OLIVEDA INTERNATIONAL, INC.**  
A NEVADA CORPORATION

Consolidated Financial Statements

June 30, 2024

**OLIVEDA INTERNATIONAL, INC.**

Six Months Ended June 30, 2024

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**OLIVEDA INTERNATIONAL, INC.**  
**CONSOLIDATED BALANCE SHEETS**  
As of June 30, 2024 and December 31, 2023

	<u>June 30, 2024</u>	<u>December 31, 2023</u>
<b>Assets</b>		
Current Assets		
Cash and cash equivalents	\$ 6,708,475	\$ 22,674
Accounts receivable, net	635,747	2,631,695
Inventory	276,913	555,660
<b>Total Current Assets</b>	<u>7,621,135</u>	<u>3,210,029</u>
Property and equipment, net	16,507,359	16,624,503
<b>Total Assets</b>	<u>\$ 24,128,494</u>	<u>\$ 19,834,532</u>
<b>Liabilities and Stockholders' Equity</b>		
Current Liabilities		
Accounts payable	\$ 621,625	\$ 3,394,353
Accrued expenses	-	195,222
Deferred compensation	195,710	195,710
<b>Total Current Liabilities</b>	<u>817,335</u>	<u>3,785,285</u>
<b>Total Liabilities</b>	817,335	3,785,285
Stockholders' Equity		
Preferred Stock, \$0.001 par value 12,008,000 authorized shares; 1,007,000 shares issued and outstanding	1,007	1,007
Common Stock, \$0.001 par value; 700,000,000 authorized shares; 617,383,183 and 612,503,183 shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively	617,383	612,503
Additional Paid-in Capital	40,758,969	32,967,629
Retained Earnings	(18,066,200)	(17,500,725)
Accumulated Other Comprehensive Income	-	(31,167)
<b>Total Stockholders' Equity</b>	<u>23,311,159</u>	<u>16,049,247</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 24,128,494</u>	<u>\$ 19,834,532</u>

See accompanying notes to the consolidated financial statements.

**OLIVEDA INTERNATIONAL, INC.**  
**CONSOLIDATED STATEMENTS OF OPERATIONS**  
For the Three and Six Months Ended June 30, 2024 and 2023

	For the Three Months Ended		For the Six Months Ended	
	June 30, 2024	June 30, 2023	June 30, 2024	June 30, 2023
Revenue sales, net	\$ 12,121,576	\$ 904,813	\$ 17,681,077	\$ 2,079,514
Cost of goods sold	8,796,407	216,153	11,673,417	380,317
Write-downs	(10,587)	16,913	229,843	33,780
Gross profit	3,335,756	671,747	5,777,817	1,665,417
Operating expenses				
Payroll expense	68,982	142,954	171,451	461,654
Professional fees	(43,281)	17,637	45,376	51,495
Advertising	197,844	74,799	240,208	156,998
Office expense	108,812	314,232	404,981	552,584
Rent and utilities	(15,000)	109,286	83,885	209,752
Commissions	5,325,420	-	7,641,420	-
Depreciation	58,572	34,502	58,572	63,788
Auto expense	(5,857)	9,437	2,515	23,769
Travel	-	479	-	1,391
General and administrative	(4,166,542)	1,011,072	(2,305,115)	1,951,188
Total operating expenses	1,528,950	1,714,398	6,343,293	3,472,619
Net income (loss) from operations	1,806,806	(1,042,651)	(565,476)	(1,807,202)
Interest Income	(4)	-	1	-
Net income (loss) before taxes	1,806,802	(1,042,651)	(565,475)	(1,807,202)
Provision for income taxes	-	-	-	-
Net income (loss)	\$ 1,806,802	\$ (1,042,651)	\$ (565,475)	\$ (1,807,202)
Earnings per share, basic and diluted	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)
Weighted average number of shares outstanding	617,056,809	503,607,470	615,510,326	445,472,349

Net income (loss)	\$	1,806,802	\$	(1,042,651)	\$	(565,475)	\$	(1,807,202)
Other comprehensive income (loss)								
Exchange differences arising on translating Foreign Operations		-		-		31,167		-
Total comprehensive income (loss)	\$	<u>1,806,802</u>	\$	<u>(1,042,651)</u>	\$	<u>(534,308)</u>	\$	<u>(1,807,202)</u>

See accompanying notes to the consolidated financial statements.

**OLIVEDA INTERNATIONAL, INC.**  
**CONSOLIDATED STATEMENT OF STOCKHOLDERS' EQUITY**  
For the Six Months Ended June 30, 2024

	<u>Preferred Stock</u>		<u>Common Stock</u>		<u>Additional Paid-in Capital</u>	<u>Retained Earnings</u>	<u>Accumulated Other Comprehensive Income</u>	<u>Total Equity</u>
	<u>Shares</u>	<u>Amount</u>	<u>Shares</u>	<u>Amount</u>				
Balance on December 31, 2022	1,007,000	\$ 1,007	122,304,275	\$ 122,304	\$ 16,945,737	\$ (16,191,168)	\$ -	\$ 877,880
Stock issued in exchange for property	-	-	489,798,908	489,799	15,938,292	-	-	16,428,091
Stock issued for services	-	-	400,000	400	83,600	-	-	84,000
Net loss	-	-	-	-	-	(1,309,557)	-	(1,309,557)
Foreign currency translation	-	-	-	-	-	-	(31,167)	(31,167)
Balance on December 31, 2023	1,007,000	1,007	612,503,183	612,503	32,967,629	(17,500,725)	(31,167)	16,049,247
Stock issued for services	-	-	4,880,000	4,880	7,791,340	-	-	7,796,220
Net loss	-	-	-	-	-	(565,475)	-	(565,475)
Foreign currency translation	-	-	-	-	-	-	31,167	31,167
Balance on June 30, 2024	<u>1,007,000</u>	<u>\$ 1,007</u>	<u>617,383,183</u>	<u>\$ 617,383</u>	<u>\$ 40,758,969</u>	<u>\$ (18,066,200)</u>	<u>\$ -</u>	<u>\$ 23,311,159</u>

See accompanying notes to the consolidated financial statements.

**OLIVEDA INTERNATIONAL, INC.**  
**CONSOLIDATED STATEMENTS OF CASH FLOWS**  
For the Six Months Ended June 30, 2024 and 2023

	<b>For the Six Months Ended</b>	
	<b>June 30, 2024</b>	<b>June 30, 2023</b>
Cash flows from operating activities		
Net income (loss)	\$ (565,475)	\$ (1,807,202)
Adjustments to reconcile net income to net cash provided (used) by operating activities:		
Depreciation and amortization	-	63,788
Stock issued for services	7,796,220	-
Stock issued per land purchase agreements	-	1,004,583
Changes in operating assets and liabilities:		
Accounts receivable, net	1,995,948	(351,201)
Inventory	278,746	(229,603)
Sales tax payable	(195,221)	(9,504)
Accounts payable	(2,655,584)	1,238,902
Net cash provided (used) by operating activities	6,654,634	(90,237)
Cash flows from investing activities		
Net cash used by investing activities	-	-
Cash flows from financing activities		
Net cash used by financing activities	-	-
Effect of foreign currency translation	31,167	-
Net increase (decrease) in cash and cash equivalents	6,685,801	(90,237)
Cash and cash equivalents, beginning	22,674	193,468
Cash and cash equivalents, ending	\$ 6,708,475	\$ 103,231
<b><u>Supplemental cash flow information:</u></b>		
Cash paid during the period for		
Interest	\$ -	\$ -
Income taxes	\$ -	\$ -
<b><u>Supplemental non-cash information:</u></b>		
Common shares issued in exchange for property	\$ -	\$ 11,708,567

See accompanying notes to the consolidated financial statements.

**OLIVEDA INTERNATIONAL, INC.**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**  
For the Six Months ended June 30, 2024

**NOTE 1 – NATURE OF BUSINESS AND SIGNIFICANT ACCOUNTING POLICIES**

Oliveda International, Inc. ("the Company" or "Oliveda") was incorporated in the state of Iowa on May 5, 1987 as Heritage Media Corp and re-domiciled in Nevada on March 17, 1996. Heritage Media changed its name to Oliveda International, Inc. on February 27, 2017. On March 31, 2017, the Company completed its merger with Oliveda International, Inc., a Colorado company, and Oliveda International Inc. (Nevada) became the successor issuer. After completion of the merger, the Company owned 100% of Oliveda Group Inc., a California corporation, which in turn owns 100% of its operating subsidiary, Oliveda Deutschland GmbH, a company based in Germany. The Company's acquisition of Oliveda International, Inc. allowed it to develop a basis of business operations that focuses on manufacturing and distribution of cosmetic and holistic products built around the pure essence of the olive tree and its oils and any other related business activities as of the date of these financial statements. The Company currently trades on the over-the-counter market under the symbol "OLVI" and posts material disclosure on the OTC Markets Group platform.

On April 1, 2020, the Board of Directors of Oliveda International determined that, due to market opportunities, it was in the best interests of the company to acquire shares of LA Dope, a Wyoming corporation, and the trademark "Olive Tree People" EU IPO Trademark #015746688. Oliveda International planned to exchange 70% of its shares of Oliveda Group Common Stock, representing 70% of the total issued and outstanding shares of the company, with Oliveda founder Thomas Lommel in exchange for 100% of the shares of LA Dope and the trademark rights to "Olive Tree People." The Board subsequently determined that the exchange should not be undertaken and was cancelled.

As a result, the current subsidiary structure of the Company is that it owns 100% of Oliveda Group Inc., which changed its name to Olive Tree People Inc. in 2021 and which, in turn, owns 100% of Oliveda Deutschland GbmH.

With over 20 years' experience manufacturing and distribution of cosmetic and holistic products built around the pure essence of the olive tree and its oils, Oliveda Deutschland GmbH operates in several European countries. Oliveda Deutschland GmbH has a complete line of products for the face, body, and hair as well as products for inside-the- body holistic benefits. The product lines are extensive: the face care line includes face washes, serums, eye care products, and face oils; the body line consists of body washes, body oils, hand and foot care, and other bathing products; the haircare line encompasses shampoos, conditioners, and scalp treatments; and the holistic product line includes those based on the wholesome essence of extra virgin olive oil, with mouth curing oils, ORAC and Camu Camu Concentrate, Hydroxytyrosol Molecule, Tea Olivematcha, and other products that have been shown to help the body perform more efficiently.

The Company has successfully sold its products through various channels, including traditional retail and online distribution channels and through its own corporate-owned stores. The Company intends to open more corporate-owned stores, with a target of 60 stores worldwide in 5 years. With its current stronghold in Europe, the company intends to extend its reach into the United States and Asian markets.

The Company's fiscal year end is December 31<sup>st</sup>.

**Merger**

On March 31, 2017, the Company issued 100,000,000 shares of common stock in exchange for assets acquired from Oliveda International, Inc. (Colorado), a company controlled by Thomas Lommel. The transaction was accounted for as a "reverse merger" for accounting and reporting purposes with Oliveda International, Inc. (Nevada) electing to become the successor issuer. As part of the transaction consideration, 1,000,000 shares of Series A Preferred stock were issued to Mr. Lommel, 1,000,000 shares of Series B Preferred stock were issued to a third-party creditor, and 8,000 shares of Series C Preferred stock were issued to Mr. Lommel and a third party for services rendered.

**Change in Control**

As a result of the acquisition of Oliveda International, Inc., the Company experienced a change in control with Thomas Lommel becoming the majority shareholder.

**OLIVEDA INTERNATIONAL, INC.**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**  
For the Six Months ended June 30, 2024

**Going Concern**

The Company's consolidated financial statements have been prepared on a going concern basis, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. The financial statements do not include any adjustment relating to recoverability and classification of recorded amounts of assets and liabilities that might be necessary should the Company be unable to continue as a going concern.

The Company's continued existence is dependent upon its ability to continue to execute its operating plan and to obtain additional debt or equity financing. There can be no assurance the necessary debt or equity financing will be available, or will be available on terms acceptable to the Company.

**NOTE 2 - SUMMARY OF ACCOUNTING POLICIES**

**Basis of Presentation**

The Company's consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The accompanying consolidated financial statements represent the results of operations for the six months ended June 30, 2024 and 2023. The Company has adopted the US dollar as the reporting currency for accounting and reporting purposes.

This summary of accounting policies for Oliveda International, Inc., its wholly-owned subsidiaries, is presented to assist in understanding the Company's financial statements. The accounting policies conform to U.S. GAAP and have been consistently applied in the preparation of the financial statements.

**Use of Estimates**

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

The Company's significant estimates include income taxes provision and valuation allowance of deferred tax assets, the carrying value and recoverability of long-lived assets, and the assumption that the Company will continue as a going concern. Those significant accounting estimates or assumptions bear the risk of change due to the fact that there are uncertainties attached to those estimates or assumptions, and certain estimates or assumptions are difficult to measure or value. Management regularly reviews its estimates utilizing currently available information, changes in facts and circumstances, historical experience and reasonable assumptions. After such reviews, and if deemed appropriate, those estimates are adjusted accordingly.

**Cash and Cash Equivalents**

The Company considers all highly liquid instruments with a maturity of nine months or less at the time of issuance to be cash and cash equivalents. The Company maintains cash balances at major financial institutions in excess of the insured limits and management considers the risk of loss to be minimal due to the creditworthiness of the financial institutions in which the funds are held.

**Accounts Receivable**

Accounts receivable consists of amounts due from customers, which are typically collected within 30 days. Receivables are recorded at their net realizable value and do not bear interest. As of June 30, 2024 and December 31, 2023, management believes all amounts are collectible and no allowance for doubtful accounts was recorded.

**OLIVEDA INTERNATIONAL, INC.**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**  
For the Six Months ended June 30, 2024

**NOTE 2 - SUMMARY OF ACCOUNTING POLICIES (Continued)**

**Inventory**

The Company's inventory includes a variety of finished products including beauty products for face, body, hair and internal holistic benefits. The product lines are extensive with facial washes and oils, serums, mouth washes, eye care products, body washes and oils, foot care products, shampoo, conditioners, and other bathing products.

**Property and Equipment**

Property and equipment are stated at cost. Depreciation expense is calculated for plant and equipment on a straight-line basis over the estimated useful lives of the assets (generally 5 to 10 years).

**Revenue Recognition**

The Company recognizes revenues when the sale and/or distribution of products is complete, risk of loss and title to the products have transferred to the customer, there is persuasive evidence of an agreement, acceptance has been approved by the customer, the fee is fixed or determinable based on the completion of stated terms and conditions, and collections of any related receivable is probable. Net revenues are comprised of gross revenues less expected returns and customer allowances that include costs associated with off-invoice markdowns and other price reductions, as well as trade promotions and coupons.

**Income Taxes**

Management accounts for income taxes using the asset and liability method. Under this method, deferred tax assets and liabilities are recorded based on the estimated future tax effects of differences between the financial statements and income tax basis of assets and liabilities. In addition, deferred tax assets are recorded for the future benefit of utilizing net operating loss and credit carryovers. Deferred tax assets and liabilities are measured using the enacted tax rates applied to taxable income. The effect of deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enacted date. A valuation allowance is provided against the deferred tax assets when it is more likely than not that the asset will be realized.

Significant judgment is required in determining any valuation allowance recorded against deferred tax assets. In assessing the need for a valuation allowance, the Company considers all available evidence, including past operating results, estimates of future taxable income and the feasibility of tax planning strategies. In the event that the Company changes its determination as to the amount of deferred tax assets that are more likely than not to be realized, the Company will adjust its valuation allowance with a corresponding impact to the provision for income taxes in the period in which such determination is made.

The Company recognizes interest accrued related to unrecognized tax benefits in interest expense and penalties in operating expenses. The Company has no uncertain tax positions that would, if recognized, affect the effective tax rate.

**Impairment of Long-Lived Assets**

The Company's long-lived assets are reviewed for impairment whenever events or changes in circumstances indicate the carrying amount of an asset may not be recoverable. The Company assesses the recoverability of its long-lived assets by comparing the projected unaccounted net cash flows associated with the related long-lived asset or group of assets over the remaining estimated useful lives against their respective carrying amounts. Impairment, if any, is based on the excess of the carrying amount over the fair value of those assets. Fair value is generally determined using the assets' expected future accounted cash flows or market value, if readily determinable. If long-lived assets are determined to be recoverable, but the newly determined remaining estimated useful lives are shorter than originally estimated, the net book values of the long-lived assets are depreciated over the newly determined remaining estimated useful lives.

The Company considers the following to be some examples of important indicators that may trigger an impairment review; (i) significant under-performance or losses of assets relative to expected historical or projected future operating results; (ii)

**OLIVEDA INTERNATIONAL, INC.**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**  
For the Six Months ended June 30, 2024

**NOTE 2 - SUMMARY OF ACCOUNTING POLICIES (Continued)**

significant changes in the manner or use of assets or in the Company's overall strategy with respect to the industry or economic trends; (iv) increased competitive pressures; (v) a significant decline in the Company's stock price for a sustained period of time; and (vi) regulatory changes. The Company evaluates acquired assets for potential impairment indicators at least annually and more frequently upon the occurrence of such events.

**Advertising and Marketing Costs**

The Company's advertising costs are expensed as incurred. During the six months ended June 30, 2024 and 2023, the Company recognized \$240,208 and \$156,998 in advertising costs, respectively.

**Foreign Currency Translation Gain (Loss)**

The Company's principal operations are located in Germany and the primary currency used is the Euro. Accordingly, the consolidated financial statements are first prepared in using Euros and then converted to US Dollars for reporting purposes, with the average conversion rate between January and December being used for income statement purposes and the closing exchange rate as of December 31 applied to the balance sheet. Differences resulting from the fluctuations in the exchange rates are recorded as a gain or loss on foreign currency translation as part of Other Comprehensive Income (Loss) and the cumulative effect of such fluctuations are included in the equity section of the balance sheet. The Company recorded a foreign currency translation gain of \$31,167 and \$0 for the six months ended June 30, 2024 and 2023, respectively.

**Net Income (Loss) Per Common Share**

The Company adopted FASB ASC Topic 260, *Earnings Per Share*. Basic earnings per share is based on the weighted effect of all common shares issued and outstanding and is calculated by dividing net income (loss) available to common stockholders by the weighted average shares outstanding during the period. Diluted earnings per share is calculated by dividing net income available to common stockholders by the weighted average number of common shares used in the basic earnings per share calculation plus the number of common shares, if any, that would be issued assuming conversion of all potentially dilutive securities outstanding. For all periods diluted earnings per share is not presented, as potentially issuable securities are anti-dilutive.

**Recent Accounting Pronouncements**

Management has evaluated accounting standards update issued but not yet effective through the date of the filing of these financial statements and does not expect such pronouncements to have a material impact on the Company's financial position, operations, or cash flows.

**OLIVEDA INTERNATIONAL, INC.**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**  
For the Six Months ended June 30, 2024

**NOTE 3 – PROPERTY AND EQUIPEMENT**

Property and equipment consist of the following at June 30, 2024 and December 31, 2023:

	<u>June 30, 2024</u>	<u>December 31, 2023</u>
Furniture	\$ 798,373	\$ 798,373
Computer and equipment	169,737	169,737
Land and trees	16,428,091	16,428,091
	<u>17,396,201</u>	<u>17,396,201</u>
Less: accumulated depreciation	(776,658)	(718,086)
Effects of foreign currency exchange rate	(112,184)	(53,612)
Property and equipment, net	<u>\$ 16,507,359</u>	<u>\$ 16,624,503</u>

Depreciation expense for the six months ended June 30, 2024 and 2023, was \$58,572 and \$63,788, respectively.

**NOTE 4 - COMMON STOCK**

The total number of common shares authorized that may be issued by the Company is 700,000,000 shares with a par value of \$0.001 per share.

On March 31, 2017, the Company effectuated a 500:1 reverse split of the common stock issued and outstanding. As a result of this transaction, the total number of shares outstanding was reduced from 216,205,237 to 434,053. All references to shares issued and outstanding in this report and the accompanying financial statements have been retroactively restated to reflect the adjusted number of shares outstanding for all periods presented.

On March 31, 2017, the Company issued 100,000,000 shares of common stock in exchange 100% of the common stock of Oliveda International, Inc.

On April 4, 2017, the Company issued 9,000,000 shares of common stock under a settlement of \$40,000 pursuant to a court order granted under Section 3(a)10 of the Securities Act.

On November 2017, the Company issued 12,909,372, in the purchase of orchards in Spain. The shares were issued at \$1.25 for a value of \$16,429,158. Pursuant to the purchase agreement, title of the orchards reverted back to the shareholders that were party to the agreement during the nine months ended June 30, 2018 as a result of the Company's price per share subsequently falling below \$0.50. Consequently, the Company recorded an impairment charge of \$16,429,158 on the statement of operations and comprehensive loss during the fourth quarter of the year ended December 31, 2018.

On January 12, 2018, the Company cancelled 4,000,000 shares of common stock previously issued as part of a dispute settlement.

On January 12, 2018, the Company issued 281,243 shares as part of the November 2017 purchase of orchards in Spain. The shares were issued at the cost of \$1.50 per share. The value of these shares was \$421,865.

On March 23, 2018, the Company cancelled 247,832 shares as part of the November 2017 purchase of orchards in Spain. The shares were issued at the cost of \$1.50 per share. The value of these shares was \$371,748.

The net shares of 33,411 from the January 12, 2018 and March 23, 2018 transactions (for the purchase of orchards) had a net value of \$50,117. Pursuant to the purchase agreement, title of the orchards reverted to the shareholders that were party to the

**OLIVEDA INTERNATIONAL, INC.**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

For the Six Months ended June 30, 2024

agreement during the nine months ended June 30, 2018 as a result of the Company's price per share subsequently falling below \$0.50. Consequently, the Company recorded an impairment charge of \$50,117 on the statement of operations and comprehensive loss during the nine months ended March 31, 2018.

On May 22, 2018, the Company issued 71,848 shares as part of the November 2017 purchase of orchards in Spain. The shares were issued at the cost of \$1.50 per share. The value of these shares was \$107,772. Pursuant to the purchase agreement, title of the orchards reverted to the shareholders that were party to the agreement during the nine months ended June 30, 2018 as a result of the Company's price per share subsequently falling below \$0.50. Consequently, the Company recorded an impairment charge of \$107,772 on the statement of operations and comprehensive loss during the nine months ended June 30, 2018.

On July 9, 2018, the Company sold, pursuant to Regulation S in a private transaction in the jurisdiction of the European Union, 1,633,738 restricted Common Shares to non-US investors at the price of \$0.10 per share for a value of \$158,524.

On February 11, 2019, issued 88,059 shares of restricted common stock as part of the November 2017 purchase of orchards in Spain. The shares were issued at the cost of \$1.25 per share. The value of these shares was \$110,073.

On May 9, 2019, issued 1,940,125 shares of restricted common stock for cash. The shares were issued at the cost of \$.12 per share. The value of these shares was \$232,815.

On May 16, 2019, issued 77,076 shares of restricted common stock for cash. The shares were issued at the cost of \$0.17 per share. The value of these shares was \$13,103.

On May 27, 2020, cancelled 14,813 shares of free-trading common stock and issued 44,409 shares of restricted common stock through a share exchange agreement.

On June 17, 2020, cancelled 22,600 shares of free-trading common stock and issued 67,800 shares of restricted common stock through a share exchange agreement.

On June 18, 2020, cancelled 55,800 shares of free-trading common stock and issued 167,400 shares of restricted common stock through a share exchange agreement.

On December 10, 2021, the Company cancelled 1,188,675 shares of restricted common stock in exchange for deferred compensation valued at \$1.25 per share for a total value of \$1,485,844.

On December 10, 2021, the Company issued 86,765 shares of restricted common stock for land. The shares were valued at \$1.25 per share for a total value of \$108,456.

On March 29, 2022, the Company reissued 115,633 shares of restricted common stock that had been cancelled on December 10, 2021 in exchange for deferred compensation valued at \$1.25 per share for a total value of \$144,541.

On April 25, 2022, the Company reissued 916,474 shares of restricted common stock that had been cancelled on December 10, 2021 in exchange for deferred compensation valued at \$1.25 per share for a total value of \$1,145,593.

On July 18, 2022, the Company's majority shareholder and the Board of Directors approved a reverse split in the amount of 150-for-1 share of the Company's stock. The reverse split will be effective if and when FINRA approves and effectuates the reverse split.

On January 27, 2023, the Company issued 377,695,275 shares of restricted common stock for land. The shares were valued at \$0.031 per share for a total value of \$11,708,567.

**OLIVEDA INTERNATIONAL, INC.**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**  
For the Six Months ended June 30, 2024

On May 25, 2023, the company issued 8,464,845 shares of restricted common stock for land. The shares were valued at \$0.045 per share for a total value of \$380,918.

On June 26, 2023, the company issued 5,886,343 shares of restricted common stock for land. The shares were valued at \$0.036 per share for a total value of \$211,908.

On July 24, 2023, the company issued 93,343,491 shares of restricted common stock for land. The shares were valued at \$0.039 per share for a total value of \$3,640,396.

On August 13, 2023, the company issued 3,497,134 shares of restricted common stock for land. The shares were valued at \$0.0455 per share for a total value of \$159,120.

On December 5, 2023, the company issued 400,000 shares of restricted common stock to sales consultants for services rendered. The shares were valued at \$0.21 per share for a total value of \$84,000 and the Company recorded an expense of \$84,000 to cost of revenues.

On December 28, 2023, the company issued 911,370 shares of restricted common stock for land. The shares were valued at \$0.359 per share for a total value of \$327,182.

On February 16, 2024, the company issued 2,580,000 shares of restricted common stock to a subsidiary for expenses paid for the parent company. The shares were valued at the expenses paid of \$154,800 and the Company recorded an expense of \$154,800 to general and administrative expenses.

From February through June 2024, the company issued 2,300,000 shares of restricted common stock to sales consultants for services rendered. The shares were valued at the current market price for each issuance (between \$2.28 and \$4.45 per share) for a total value of \$7,641,420 and the Company recorded a commissions expense of \$7,641,420.

These aforementioned securities were issued pursuant to Section 4(2) of the Securities Act, Rule 506, and/or through Regulation S of the Securities Act promulgated thereunder. The holders represented their intention to acquire the securities for investment only and not with a view towards distribution. The investors were given adequate information about us to make an informed investment decision. We did not engage in any general solicitation or advertising. We directed our transfer agent to issue the stock certificates with the appropriate restrictive legend affixed to the restricted stock.

#### **NOTE 5 - PREFERRED STOCK**

The Company has 17,008,000 shares of Preferred Stock, par value \$0.001 authorized of which 1,007,000 shares were issued and outstanding as of June 30, 2023 and December 31, 2022. The preferred stock is divided into three classes, as follows:

On February 27, 2017, the Company's Board of Directors, by Unanimous Written Consent action, issued 1,000,000 shares of Series A Preferred Stock to Thomas Lommel in exchange for management consulting services rendered to the Company. Each share is convertible into Common Stock on a 1:1 basis. Each share of Series A Stock has the voting equivalent of 100,000 Common Share votes on shareholder matters.

On February 27, 2017, the Company's Board of Directors, by Unanimous Written Consent, issued 1,000,000 shares of Series B Preferred Stock to Emptech as part of a Settlement Agreement. Each share is convertible into Common Stock on a 1:1,000 basis, meaning that the Series B Preferred Stock can, in aggregate, be converted into 1,000,000,000 shares of Common Stock. The Series B Preferred have no voting rights. During the 2022 fiscal year, the Company cancelled the Series B Preferred as part of a Settlement Agreement dated December 19, 2017.

**OLIVEDA INTERNATIONAL, INC.**  
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On April 13, 2017, the Company issued 8,000 shares of Series C Preferred Stock, 7,000 of which were issued to Thomas Lommel, Chairman and Chief Executive Officer of the Company, for management services rendered, and 1,000 of which were issued to XS Capital, LLC for management consulting services rendered. Each share is convertible into Common Stock on a 1:1 basis. Each share of Series C Stock has the voting equivalent of one Common Share, and the Series C Stock votes on all shareholder matters. During the 2022 fiscal year, the Company cancelled the 1,000 shares of the Series C Preferred as part of a Settlement Agreement dated December 19, 2017.

**NOTE 6 - SUBSEQUENT EVENTS**

The Company reviewed material transactions from July 1, 2024 through the date of the filing of these financial statements and noted no subsequent events.