

BOOKATABLE APS
c/o Beierholm,
Knud Højgaards Vej 9,
Søborg

Årsrapport for 2020
Annual report for 2020

Årsrapporten er fremlagt og godkendt på selskabets ordinære generalforsamling den
28. juni 2021
*Adopted at the annual general meeting on
28 June 2021*

Almir Ambeskovic
dirigent
chairman

CVR-nr./CVR no. 32 55 05 33

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Disclaimer

The English part of this parallel document in Danish and English is an unofficial translation of the original Danish text. In the event of disputes or misunderstandings arising from the interpretation of the translation, the Danish language version shall prevail.

LEDELSESPÅTEGNING

STATEMENT BY MANAGEMENT ON THE ANNUAL REPORT

Direktionen har dags dato behandlet og godkendt årsrapporten for regnskabsåret 1. januar - 31. december 2020 for Bookatable ApS.

The executive board has today discussed and approved the annual report of Bookatable ApS for the financial year 1 January - 31 December 2020.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

The annual report is prepared in accordance with the Danish Financial Statements Act.

Det er vores opfattelse, at årsregnskabet giver et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 31. december 2020 og resultatet af selskabets aktiviteter for regnskabsåret 1. januar - 31. december 2020.

In our opinion, the financial statements give a true and fair view of the company's financial position at 31 December 2020 and of the results of the company's operations for the financial year 1 January - 31 December 2020.

Ledelsesberetningen indeholder efter vores opfattelse en retvisende redegørelse for de forhold, beretningen omhandler.

In our opinion, management's review includes a fair review of the matters dealt with in the management's review.

Årsregnskabet er ikke revideret. Ledelsen erklærer, at betingelserne herfor er opfyldt.

The financial statements have not been audited. Management considers the criteria for not auditing the financial statements to be met.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Management recommends that the annual report should be approved by the company in general meeting.

Søborg, den 28. juni 2021
Søborg, 28 June 2021

Direktion ***Executive board***

Patrick Emile Casper Hooijkaas
Direktør
Director

Almir Ambeskovic
Direktør
Director

DEN UAFHÆNGIGE REVISORS REVIEWERKLÆRING

INDEPENDENT AUDITOR'S REVIEW REPORT

Til kapitalejeren i Bookatable ApS

Vi har udført review af årsregnskabet for Bookatable ApS for regnskabsåret 1. januar - 31. december 2020, der omfatter anvendt regnskabspraksis, resultatopgørelse, balance, egenkapitalopgørelse og noter.

Ledelsens ansvar for årsregnskabet

Ledelsen har ansvaret for udarbejdelsen af et årsregnskab, der giver et retvisende billede i overensstemmelse med årsregnskabsloven. Ledelsen har endvidere ansvaret for den interne kontrol, som ledelsen anser nødvendig for at udarbejde et årsregnskab uden væsentlig fejlinformation, uanset om denne skyldes besvigelser eller fejl.

Revisors ansvar

Vores ansvar er at udtrykke en konklusion om årsregnskabet. Vi har udført vores review i overensstemmelse med den internationale standard vedrørende opgaver om review af historiske regnskaber og yderligere krav ifølge dansk revisorlovgivning. Dette kræver, at vi skal udtrykke en konklusion om, hvorvidt vi er blevet bekendt med forhold, der giver os grund til at mene, at årsregnskabet som helhed ikke i alle væsentlige henseender er udarbejdet i overensstemmelse med den relevante regnskabsmæssige begrebsramme. Dette kræver også, at vi overholder etiske krav.

Et review af et regnskab udført efter den internationale standard vedrørende opgaver om review af historiske regnskaber er en erklæringsopgave med begrænset sikkerhed. Revisor udfører handlinger, der primært består af forespørgsler til ledelsen og, hvor det er hensigtsmæssigt, andre i virksomheden, samt anvendelse af analytiske handlinger og vurdering af det opnåede bevis.

Omfanget af de handlinger, der udføres ved et review, er betydeligt mindre end ved en revision udført efter de internationale standarder om revision. Vi udtrykker derfor ingen revisionskonklusion om årsregnskabet.

To the shareholder of Bookatable ApS

We have reviewed the accompanying financial statements of Bookatable ApS for the financial year 1 January - 31 December 2020, which comprise a summary of significant accounting policies, income statement, balance sheet, statement of changes in equity and notes.

Management's responsibility for the financial statements

Management is responsible for the preparation of financial statements, that give a true and fair view in accordance with the Danish Financial Statements Act and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements. We conducted our review in accordance with International Standard relating to Engagements to Review Historical Financial Statements and additional requirements under Danish Auditor regulation. This requires us to conclude whether anything has come to our attention that causes us to believe that the financial statements, taken as a whole, are not prepared in all material respects in accordance with the applicable financial reporting framework. This requires us also to comply with relevant ethical requirements.

A review of financial statements in accordance with the International Standard relating to Engagements to Review Historical Financial Statements is a limited assurance engagement. The auditor performs procedures primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing. Accordingly we do not express an audit opinion on these financial statements.

DEN UAFHÆNGIGE REVISORS REVIEWERKLÆRING

INDEPENDENT AUDITOR'S REVIEW REPORT

Konklusion

Ved det udførte review er vi ikke blevet bekendt med forhold, der giver os grund til at mene, at årsregnskabet ikke giver et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 31. december 2020 samt af resultatet af selskabets aktiviteter for regnskabsåret 1. januar - 31. december 2020 i overensstemmelse med årsregnskabsloven.

Opinion

Based on our review, nothing has come to our attention that causes us to believe that these financial statements do not give a true and fair view of the company's assets, liabilities and financial position as at December 31, 2020 and of its financial performance for the financial year 1 January - 31 December 2020 in accordance with the Danish Financial Statements Act.

København, den 28. juni 2021
Copenhagen, 28. June 2021

MAZARS

Statsautoriseret Revisionspartnerselskab
CVR-nr. 31 06 17 41
CVR no. 31 06 17 41

Nicklas Rasmussen
Statsautoriseret revisor

MNE-nr. mne43474
MNE no. mne43474

SELSKABSOPLYSNINGER *COMPANY DETAILS*

Selskabet
The company

Bookatable ApS
c/o Beierholm
Knud Højgaards Vej 9
2860 Søborg

CVR-nr.: 32 55 05 33
CVR no.:

Regnskabsperiode: 1. januar - 31. december 2020
Reporting period: 1 January - 31 December 2020

Hjemsted: Gladsaxe
Domicile: Gladsaxe

Direktion
Executive board

Patrick Emile Casper Hooijkaas, direktør (director)
Almir Ambeskovic, direktør (director)

Revisor
Auditors

Mazars
Statsautoriseret Revisionspartnerselskab
Midtermolen 1, 2.tv.
2100 København Ø

LEDELSESBERETNING

MANAGEMENT'S REVIEW

Selskabets væsentligste aktiviteter

Selskabets formål er at etablere, opretholde og drive en organisation, der yder online markedsførings- og reservationsydelser til restauranter, samt direkte eller inddirekte at drive anden virksomhed, der efter direktionens skøn er forbundet hermed.

Udviklingen i aktiviteter og økonomiske forhold

Selskabets resultatopgørelse for 2020 udviser et overskud på kr. 262.543, og selskabets balance pr. 31. december 2020 udviser en negativ egenkapital på kr. 2.379.034.

Moderselskabet Livebookings Holding LTD. har overfor selskabet afgivet støtteerklæring, der garanterer at dække selskabets forpligtelser frem til 31. december 2021.

Ledelsen har foretaget tilpasninger i selskabets forretningsstruktur, hvilket på sigt skal sikre selskabet en øget indtjening og derved påsiget retablering af egenkapitalen.

På baggrund af denne støtteerklæring og med udgangspunkt i vurdering af selskabets muligheder for fremtidig indtjening, er det ledelsens opfattelse, at selskabet kan fortsætte sin drift, hvorfor årsregnskabet er aflagt med fortsat drift for øje.

Betydningsfulde hændelser, som er indtruffet efter regnskabsårets afslutning

Der er efter regnskabsårets afslutning ikke indtruffet begivenheder, som væsentligt vil kunne påvirke selskabets finansielle stilling.

Business review

The object of the Company is to establish, maintain and operate an organization which provides online marketing and booking services to restaurants, and to direct or indirect carry on other activities as deemed to be related hereto by the board of executives.

Financial review

The company's income statement for the year ended 31 December 2020 shows a profit of kr. 262.543, and the balance sheet at 31 December 2020 shows negative equity of kr. 2.379.034.

The parent company Livebookings Holding Ltd. has issued a letter of support to the Company which guarantees to cover the Company's liabilities until 31 December 2021.

Management has made changes in the business structure which in long terms ensure higher earnings for the Company and thereby restoring equity long term.

In view of this comfort letter and based on an evaluation of the Company's opportunities for future earnings, it is Management's opinion that the Company can continue its operations and the Financial Statements are therefore presented on a going concern basis.

Significant events occurring after the end of the financial year

No events have occurred after the balance sheet date which could significantly affect the company's financial position.

ANVENDT REGNSKABSPRAKSIS *ACCOUNTING POLICIES*

Årsrapporten for Bookatable ApS for 2020 er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for klasse B-virksomheder med tilvalg fra højere klasser.

Den anvendte regnskabspraksis er uændret i forhold til sidste år.

Årsrapporten for 2020 er aflagt i kr.

Generelt om indregning og måling

I resultatopgørelsen indregnes indtægter i takt med, at de indtjenes. Herudover indregnes værdireguleringer af finansielle aktiver og forpligtelser. I resultatopgørelsen indregnes ligeledes alle omkostninger, herunder afskrivninger og nedskrivninger.

Aktiver indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil tilflyde selskabet, og aktivets værdi kan måles pålideligt.

Forpligtelser indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil fragå selskabet, og forpligtelsens værdi kan måles pålideligt.

Ved første indregning måles aktiver og forpligtelser til kostpris. Efterfølgende måles aktiver og forpligtelser som beskrevet for hver enkelt regnskabspost nedenfor.

Visse finansielle aktiver og forpligtelser måles til amortiseret kostpris, hvorved der indregnes en konstant effektiv rente over løbetiden. Amortiseret kostpris opgøres som oprindelig kostpris med fradrag af eventuelle afdrag samt tillæg/fradrag af den akkumulerede amortisering af forskellen mellem kostpris og nominelt beløb.

Ved indregning og måling tages hensyn til forudsigelige tab og risici, der fremkommer, inden årsrapporten aflægges, og som be- eller afkræfter forhold, der eksisterede på balancedagen.

The annual report of Bookatable ApS for 2020 has been prepared in accordance with the provisions of the Danish Financial Statements Act concerning reporting class B entities as well as selected provisions as regards larger entities.

The accounting policies applied are consistent with those of last year.

The annual report for 2020 is presented in kr.

Basis of recognition and measurement

Income is recognised in the income statement as earned, including value adjustments of financial assets and liabilities. All expenses, including amortisation, depreciation and impairment losses, are also recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits will flow to the company and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when it is probable that future economic benefits will flow from the company and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. On subsequent recognition, assets and liabilities are measured as described below for each individual accounting item.

Certain financial assets and liabilities are measured at amortised cost using the effective interest method. Amortised cost is calculated as the historic cost less any installments and plus/less the accumulated amortisation of the difference between the cost and the nominal amount.

On recognition and measurement, allowance is made for predictable losses and risks which occur before the annual report is presented and which confirm or invalidate matters existing at the balance sheet date.

ANVENDT REGNSKABSPRAKSIS

ACCOUNTING POLICIES

Resultatopgørelsen

Nettoomsætning

Indtægter ved levering af tjenesteydelser indregnes i resultatopgørelsen, hvis risikoovergang, normalt ved levering til køber, har fundet sted, og hvis indtægten kan opgøres pålideligt og forventes modtaget.

Nettoomsætning indregnes eksklusiv moms og med fradrag af rabatter i forbindelse med salget.

Andre eksterne omkostninger

Andre eksterne omkostninger omfatter omkostninger til salg, administration, lokaler, tab på debitorer mv.

Personaleomkostninger

Personaleomkostninger omfatter løn og gager, inklusive feriepenge og pensioner samt andre omkostninger til social sikring mv. til selskabets medarbejdere. I personaleomkostninger er fratrukket modtagne godtgørelser fra offentlige myndigheder.

Finansielle indtægter og omkostninger

Finansielle indtægter og omkostninger indregnes i resultatopgørelsen med de beløb, der vedrører regnskabsåret. Finansielle poster omfatter renteindtægter og -omkostninger, gæld og transaktioner i fremmed valuta, samt tillæg og godtgørelse under acontoskatteordningen mv.

Skat af årets resultat

Årets skat, som består af årets aktuelle selskabsskat og ændring i udskudt skat, indregnes i resultatopgørelsen med den del, der kan henføres til årets resultat, og direkte i egenkapitalen med den del, der kan henføres til poster direkte i egenkapitalen.

Balancen

Tilgodehavender

Tilgodehavender måles til amortiseret kostpris.

Income statement

Revenue

Revenue rendering of services is recognised in the income statement, provided that the transfer of risk, usually on delivery to the buyer, has taken place and that the income can be measured reliably and is expected to be received.

Net revenue is recognised exclusive of VAT and less discounts related to the sale.

Other external expenses

Other external expenses include expenses related to sale, administration, premises, bad debts etc.

Staff costs

Staff costs include wages and salaries, including compensated absence and pensions, as well as other social security contributions, etc. made to the entity's employees. The item is net of refunds made by public authorities.

Financial income and expenses

Financial income and expenses are recognised in the income statement at the amounts relating to the financial year. Net financials include interest income and expenses, realised and unrealised capital/exchange gains and losses on securities and foreign currency transactions, and surcharges and allowances under the advance-payment-of-tax scheme, etc.

Tax on profit/loss for the year

Tax for the year, which comprises the current tax charge for the year and changes in the deferred tax charge, is recognised in the income statement as regards the portion that relates to the profit/loss for the year and directly in equity as regards the portion that relates to entries directly in equity.

Balance sheet

Receivables

Receivables are measured at amortised cost.

ANVENDT REGNSKABSPRAKSIS

ACCOUNTING POLICIES

Selskabsskat og udskudt skat

Aktuelle skatteforpligtelser og tilgodehavende aktuel skat indregnes i balancen som beregnet skat af årets skattepligtige indkomst, reguleret for skat af tidligere års skattepligtige indkomster samt for betalte acontoskatter.

Udskudt skat måles efter den balanceorienterede gælds- metode af midlertidige forskelle mellem regnskabsmæs- sig og skatemæssig værdi af aktiver og forpligtelser op- gjort på grundlag af den planlagte anvendelse af aktivet henholdsvis afvikling af forpligtelsen. Udskudt skat må- les til nettorealisationværdi.

Udskudt skat måles på grundlag af de skatteregler og skattesatser, der med balancedagens lovgivning vil være gældende, når den udskudte skat forventes udløst som aktuel skat. Ændring i udskudt skat som følge af ændrin- ger i skattesatser indregnes i resultatopgørelsen bortset fra poster, der føres direkte på egenkapitalen.

Udskudte skatteaktiver, herunder skatteværdien af frem- førselsberettiget skatemæssigt underskud, måles til den værdi, hvortil aktivet forventes at kunne realiseres, enten ved udligning i skat af fremtidig indtjening eller ved modregning i udskudte skatteforpligtelser inden for sam- me juridiske skatteenhed. Eventuelle udskudte nettoskat- teaktiver måles til nettorealisationværdi.

Gældsforpligtelser

Gældsforpligtelser, som omfatter gæld til leverandører, tilknyttede virksomheder samt anden gæld, måles til amortiseret kostpris, hvilket sædvanligvis svarer til no- minel værdi.

Omregning af fremmed valuta

Transaktioner i fremmed valuta omregnes ved første indregning til transaktionsdagens kurs. Valutakursdiffe- rencer, der opstår mellem transaktionsdagens kurs og kursen på betalingsdagen, indregnes i resultatopgørelsen som en finansiel post.

Income tax and deferred tax

Current tax liabilities and current tax receivables are recognised in the balance sheet as the estimated tax on the taxable income for the year, adjusted for tax on the taxable income for previous years and tax paid on account.

Deferred tax is measured according to the liability method in respect of temporary differences between the carrying amount of assets and liabilities and their tax base, calculated on the basis of the planned use of the asset and settlement of the liability, respectively. Deferred tax is measured at net realisable value.

Deferred tax is measured according to the tax rules and at the tax rates applicable in the respective countries at the balance sheet date when the deferred tax is expected to crystallise as current tax. Deferred tax adjustments resulting from changes in tax rates are recognised in the income statement, with the exception of items taken directly to equity.

Deferred tax assets, including the tax base of tax losses allowed for carry forward, are measured at the value to which the asset is expected to be realised, either as a set- off against tax on future income or as a set-off against deferred tax liabilities within the same legal tax entity. Any deferred net tax assets are measured at net realisable value.

Liabilities

Liabilities, which include trade payables, payables to group entities and other payables, are measured at amortised cost, which is usually equivalent to nominal value.

Foreign currency translation

On initial recognition, foreign currency transactions are translated applying the exchange rate at the transaction date. Foreign-exchange differences arising between the exchange rates at the transaction date and at the date of payment are recognised in the income statement as financial income or financial expenses.

ANVENDT REGNSKABSPRAKSIS

ACCOUNTING POLICIES

Tilgodehavender, gæld og andre monetære poster i fremmed valuta omregnes til balancedagens valutakurs. Forskellen mellem balancedagens kurs og kursen på tidspunktet for tilgodehavendets eller gældsforpligtelses opståen eller indregning i seneste årsregnskab indregnes i resultatopgørelsen under finansielle indtægter og omkostninger.

Receivables and payables and other monetary items denominated in foreign currencies are translated at the exchange rates at the balance sheet date. The difference between the exchange rates at the balance sheet date and the date at which the receivable or payable arose or was recognised in the latest financial statements is recognised in the income statement as financial income or financial expenses.

RESULTATOPGØRELSE 1. JANUAR - 31. DECEMBER
INCOME STATEMENT 1 JANUARY - 31 DECEMBER

	<u>Note</u>	<u>2020</u> kr.	<u>2019</u> kr.
Nettoomsætning <i>Revenue</i>		463.643	574.599
Direkte omkostninger <i>Direct cost</i>		-30.803	-23.367
Andre eksterne omkostninger <i>Other external expenses</i>		-266.448	-212.542
Bruttoresultat <i>Gross profit</i>		166.392	338.690
Personaleomkostninger <i>Staff costs</i>	1	0	0
Resultat før finansielle poster <i>Profit/loss before net financials</i>		166.392	338.690
Finansielle indtægter <i>Financial income</i>		93.435	0
Finansielle omkostninger <i>Financial costs</i>		2.716	-6.866
Resultat før skat <i>Profit/loss before tax</i>		262.543	331.824
Skat af årets resultat <i>Tax on profit/loss for the year</i>		0	0
Årets resultat <i>Profit/loss for the year</i>		262.543	331.824
Forslag til resultatdisponering <i>Recommended appropriation of profit/loss</i>			
Overført resultat <i>Retained earnings</i>		262.543	331.824
		262.543	331.824

BALANCE 31. DECEMBER
BALANCE SHEET 31 DECEMBER

	<u>Note</u>	<u>2020</u>	<u>2019</u>
		kr.	kr.
AKTIVER			
ASSETS			
Tilgodehavender fra salg og tjenesteydelser <i>Trade receivables</i>		43.464	145.156
Tilgodehavender hos tilknyttede virksomheder <i>Receivables from subsidiaries</i>		323.621	330.437
Andre tilgodehavender <i>Other receivables</i>		0	22.606
Periodeafgrænsningsposter <i>Prepayments</i>		0	2.250
Tilgodehavender <i>Receivables</i>		<u>367.085</u>	<u>500.449</u>
Likvide beholdninger <i>Cash at bank and in hand</i>		<u>124.073</u>	<u>70.708</u>
Omsætningsaktiver i alt <i>Total current assets</i>		<u>491.158</u>	<u>571.157</u>
Aktiver i alt <i>Total assets</i>		<u><u>491.158</u></u>	<u><u>571.157</u></u>

BALANCE 31. DECEMBER
BALANCE SHEET 31 DECEMBER

	<u>Note</u>	<u>2020</u> kr.	<u>2019</u> kr.
PASSIVER			
EQUITY AND LIABILITIES			
Virksomhedskapital <i>Share capital</i>		125.000	125.000
Overført resultat <i>Retained earnings</i>		-2.504.034	-2.766.577
Egenkapital		-2.379.034	-2.641.577
Equity			
Leverandører af varer og tjenesteydelser <i>Trade payables</i>		19.200	22.036
Gæld til tilknyttede virksomheder <i>Payables to subsidiaries</i>		2.761.671	3.113.861
Anden gæld <i>Other payables</i>		89.321	49.139
Periodeafgrænsningsposter <i>Deferred income</i>		0	27.698
Kortfristede gældsforpligtelser		2.870.192	3.212.734
Total current liabilities			
Gældsforpligtelser i alt		2.870.192	3.212.734
Total liabilities			
Passiver i alt		491.158	571.157
Total equity and liabilities			
Usikkerhed om fortsat drift (going concern) <i>Uncertainty about the continued operation (going concern)</i>	2		
Nærtstående parter og ejerforhold <i>Related parties and ownership structure</i>	3		

EGENKAPITALOPGØRELSE
STATEMENT OF CHANGES IN EQUITY

	Virksomheds- kapital	Overført resultat	I alt
	<i>Share capital</i>	<i>Retained earnings</i>	<i>Total</i>
Egenkapital 1. januar 2020 <i>Equity at 1 January 2020</i>	125.000	-2.766.577	-2.641.577
Årets resultat <i>Net profit/loss for the year</i>	0	262.543	262.543
Egenkapital 31. december 2020 <i>Equity at 31 December 2020</i>	125.000	-2.504.034	-2.379.034

NOTER NOTES

	2020	2019
	kr.	kr.
1 PERSONALEOMKOSTNINGER STAFF COSTS		
	0	0
Gennemsnitligt antal beskæftigede medarbejdere <i>Average number of employees</i>	0	0

2 USIKKERHED OM FORTSAT DRIFT (GOING CONCERN) UNCERTAINTY ABOUT THE CONTINUED OPERATION (GOING CONCERN)

Moderselskabet Livebookings Holding LTD har overfor selskabet afgivet støtteerklæring, der garanterer at dække selskabet forpligtelser frem til 31. december 2021. Der henvises til ledelseberetningen for yderligere beskrivelse.

The parent company Livebookings Holding Ltd. has issued a letter of support to the company which guarantees to cover the company's liabilities until 31 December 2021. Reference are made to the management's review for more information.

3 NÆRTSTÅENDE PARTER OG EJERFORHOLD RELATED PARTIES AND OWNERSHIP STRUCTURE

Koncernregnskab

Consolidated financial statements

Selskabet indgår i koncernrapporten for moderselskabet TripAdvisor Inc.

The company is reflected in the group report as the parent company TripAdvisor Inc.

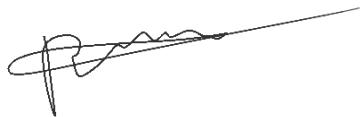
Koncernrapporten for TripAdvisor Inc. kan rekvireres på følgende adresse:

The group report of TripAdvisor Inc. can be obtained at the following address:

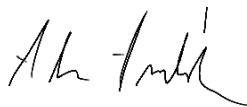
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Almir Ambeskovic
Som Direktør
IP-adresse: 5.90.217.31:41368
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Almir Ambeskovic
Som Dirigent
IP-adresse: 5.90.217.31:41368
Tidspunkt for underskrift: 28-06-2021 kl.: 09:47:00
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