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**biw Bank für Investments und Wertpapiere AG**  
Rotfeder-Ring 7  
D-60327 Frankfurt am Main  
Germany

**Contact information**  
www.equateplus.com

**Account information**  
User ID: 2152320  
Local ID: 1038020

18 May 2017

## Confirmation of cash dividend payment

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### Dividend details

Ex date: 11 May 2017  
Payment date: 16 May 2017

ISIN: DE0007164600  
Instrument: SAP

### Entitlement

Total quantity - Shares	70 units	
Gross entitlement per unit	1.25 EUR	
<b>Gross entitlement</b>		<b>87.50 EUR</b>

### Debits

Withholding tax on capital gain	-21.88 EUR	
Solidarity surcharge withheld	-1.20 EUR	
<b>Total debits</b>		<b>-23.08 EUR</b>

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<b>Net entitlement</b>	<b>64.42 EUR</b>
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Amount is paid to HDFC BANK LTD, 00771610027651 / EUR

No tax statement. The yearly tax statement will follow separately.

Please notice the important information on the next page.

## Important notes

### Cash statement

The account balance at the indicated day also contains bookings with a later value date. You may dispose of credit bookings with a later value date interest-free only at the indicated value date.

In accordance with No. 11 para. 4 of our General Business Conditions we kindly ask you to verify the information stated overleaf regarding correctness and completeness. Please raise any objections immediately with our internal audit department

Any objections concerning the incorrectness or incompleteness of a periodic balance statement must be raised by the client not later than six weeks after its receipt. Failure to make objections in due time will be considered as approval (No. 7 para. 2 of the General Business Conditions).

Cheques, bills of exchange and coupons will be credited to your account on condition of payment. Payments of cheques or other items for collection will be debited to your account subject to a reverse entry until expiry of the second day following the booking date.

### Security statement

Please verify the content regarding completeness and correctness. Any objections have to be raised immediately after receipt preferably in written form or within the premises of the bank.

### Reporting according to Foreign Trade Ordinance (AWV)

Reports according to AWV will be made by BiW if legally required. Exception: Residents are kindly requested to observe the notification duty according to AWV when making/receiving payments to/from non-residents of more than EUR 12,000.00 (or the same value in another currency). Cost-free information by German Central Bank on Tel.-No. 0800-1234111.

### Additional information

Unless otherwise noted the trades are executed on an agency basis. The execution time is indicated according to CET – Central European Time.

The place of execution as per client's request (1). An execution according to over-the-counter guidelines was not considered. In case of a partial execution we report the average price (2). On request details of the individual transactions can be provided.

Neither Equatex nor biw provide legal, tax nor investment advice and make no representations as to the tax treatment of plan instruments or the investment returns thereof, neither in general nor in relation to your specific circumstances. Past performance is not necessarily indicative of future performance. You should obtain independent advice on the suitability of the plans and the instruments before investing or transacting.

Tax treatment depends on your individual circumstances and may be subject to change over time. If the currency of a plan instrument or financial service is different from the currency of your domicile country, the return may increase or decrease as a result of currency fluctuations. It is possible that additional costs (including taxes) may be incurred, which are linked to the transactions, the plan instruments and/or the services listed herein and which are not reflected in this document.

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