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**Account information**  
System ID: ESAP2152320  
Local ID: 1038020

18 August 2016

## Confirmation of sell to cover

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### Order

Transaction ID: TSAP160816001883  
Execution date: 16 Aug 2016  
Settlement date: 18 Aug 2016

ISIN: DE0007164600  
Instrument: SAP  
Exchange: XETRA

### Delivery & Sell

Total quantity - Shares	4 units
Quantity sold to cover debits	2 units
Sale price	78.161853 EUR

Remaining - Instruments	2 units
Sale proceeds to cover debits	156.32 EUR

### Debits

Taxes - Taxes - Taxes Withheld	-111.78 EUR
Fees - Commissions	-20.00 EUR

<b>Total debits</b>	<b>-131.78 EUR</b>
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Net volume	2 units
Residual cash	24.54 EUR

Amount is paid to your payroll for further processing.

Net units will be credited to your portfolio

## Income calculation

FMV price	78.64 EUR
Income cost basis	0.00 EUR
<b>Income per instrument</b>	<b>78.64 EUR</b>
Net - Shares plus sold quantity	4 units
<b>Total income</b>	<b>314.56 EUR</b>

## Capital gain calculation

Sale price	78.161853 EUR
Cost basis (FMV)	78.64 EUR
<b>Capital gain per instrument</b>	<b>-0.48 EUR</b>
Sold quantity	2 units
<b>Total capital gain</b>	<b>-0.96 EUR</b>

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## Transaction details - Income

Plan description	Grant date	Quantity	FMV price	Total value	Income cost basis	Total cost basis	Total income
Share Matching Plan	14 Aug 2013	4	78.64 EUR	314.56 EUR	0.00 EUR	0.00 EUR	314.56 EUR

## Transaction details - Capital gain

Plan description	Grant date	Sale quantity	Sale price	Sale proceeds	Capital gain cost basis (FMV)	Total cost basis	Total capital gain
Share Matching Plan	14 Aug 2013	2	78.161853 EUR	156.32 EUR	78.64 EUR	157.28 EUR	-0.96 EUR