

TRADE REPUBLIC BANK GMBH  
BRUNNENSTRASSE 19-21  
10119 BERLIN

# TAX REPORT

## INFORMATION

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This document contains your personal, free of charge tax report for the past year. The tax report is based on the tax forms and regulations in your country. You can use it to prepare your tax return.

Please note the following:

- The information in the tax report relates exclusively to your activities at Trade Republic. We do not have any information beyond this and therefore could not take it into account.
- The tax report may contain tax-relevant events that could not be assessed for tax purposes on the basis of our information and are therefore shown separately.
- We cannot guarantee the correctness and completeness of the information in the tax report.
- Unfortunately, we cannot and are not allowed to answer individual questions about your tax return.

We hope this tax report is useful for you and that you will find informative insights about your finances in the past year!

Your Trade Republic Team

Client: 0999162200  
Period: 01.01.2024 - 31.12.2024  
Currency: EUR  
Country: Ireland

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## Income, Acquisitions, Gains and Losses Report 2024

**Client:** 0999162200  
**Period:** 01.01.2024 - 31.12.2024  
**Currency:** EUR  
**Accounting Method:** Fifo

Client: 0999162200  
Period: 01.01.2024 - 31.12.2024  
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Client: 0999162200  
Period: 01.01.2024 - 31.12.2024  
Currency: EUR  
Country: Ireland



I. Income summary per financial instrument in RCCY

Income Details	Gross Income	Withholding Tax	Income Collection Fees	Net Income
Liquidity	311.62			311.62
Total bonds and similar products				
EEA/Swiss corporate bonds				
Other bonds and similar products				
Equities				
Structured products				
Total funds	6.21			6.21
whereof UCITS funds	6.21			6.21
whereof non-UCITS funds				
Asset allocation funds				
Bond funds				
Commodity funds				
Equity Funds				
Exchange traded funds (ETF)				
Hedge funds				
Money market funds				
Private equity funds				
Real estate funds				
Other funds	6.21			6.21
Other products				
Total income	317.83			317.83

Client: 0999162200  
Period: 01.01.2024 - 31.12.2024  
Currency: EUR  
Country: Ireland



II. Income Summary per Country in RCCY

Country	Transaction	Gross Income	Income Collection Fees	Withholding Tax Amount	Net Income
Germany	Interest	311.62	0.00	0.00	311.62
Ireland	Distribution	6.21	0.00	0.00	6.21

Total Interest	311.62	311.62
Total Distribution	6.21	6.21

Client: 0999162200  
 Period: 01.01.2024 - 31.12.2024  
 Currency: EUR  
 Country: Ireland

### III. Gains and Losses summary per financial instrument in RCCY

Gains & Losses	Capital Gains	Capital Losses	Redemption Gains	Redemption Losses	FX Component of Gain/Loss
<b>Liquidity</b>					
<b>Total bonds and similar products</b>					
EEA/Swiss corporate bonds					
Other bonds and similar products					
<b>Derivatives: options, warrants and assimilated instruments</b>					
<b>Swap and forward contracts on FX</b>					
Equities	425.58	-6.62			
<b>Structured products</b>					
<b>Total funds</b>	160.71	-952.28			
<b>whereof UCITS funds</b>	160.71	-952.28			
<b>whereof non-UCITS funds</b>					
Asset allocation funds					
Bond funds					
Commodity funds					
Equity Funds					
Exchange traded funds (ETF)					
Hedge funds					
Money market funds					
Private equity funds					
Real estate funds					
Other funds	160.71	-952.28			
<b>Precious metal and base metal accounts</b>					
<b>Physical precious metal</b>					
<b>Other products</b>					
<b>Total Gains &amp; Losses</b>	<b>586.29</b>	<b>-958.90</b>			

Total other Transactions	Transactions
Swap and Forward contracts on FX and precious metals	NO
FX spot deals	NO

Client: 0999162200  
Period: 01.01.2024 - 31.12.2024  
Currency: EUR  
Country: Ireland



IV. Total proceeds and purchases per country in RCCY

Country	Total Sales	Total Transaction Fees (Sales)	Total Purchases	Total Transaction Fees (Purchases)
Cayman Islands	2,768.62	0.00	2,500.00	0.00
Ireland	8,476.53	0.00	9,218.75	0.00
United States of America	7,095.52	0.00	6,994.54	0.00
Total	18,340.68	0.00	18,713.29	0.00

Client: 0999162200  
Period: 01.01.2024 - 31.12.2024  
Currency: EUR  
Country: Ireland



V. Detailed Income Section

ISIN - Valor - Name	Value Date	Amount of Holding	BCCY	Exchange Rate	Gross Income	Income Collection Fees	Withholding Tax	Net Income
Transaction			EUR					
Asset Type: Funds								
Country: Ireland								
IE00B0M62S72 - Euro Dividend EUR (Dist)								
Dividend	27.12.2024	6.1484	EUR	1.0000	0.38			0.38
			EUR		0.38			0.38
IE00BZ048462 - USD Floating Rate Bond USD (Dist)								
Dividend	27.11.2024	40.018	EUR	1.0000	5.83			5.83
			EUR		5.83			5.83
Total for Ireland			EUR		6.21			6.21

Total for Funds	EUR	6.21	6.21
Total for Funds	EUR	6.21	6.21



Client: 0999162200  
Period: 01.01.2024 - 31.12.2024  
Currency: EUR  
Country: Ireland



V. Detailed Income Section

ISIN - Valor - Name	Value Date	Amount of Holding	BCCY	Exchange Rate	Gross Income	Income Collection Fees	Withholding Tax	Net Income
Transaction			EUR					
Asset Type: Liquidity								
Country: Germany								
0999162211								
Interest payment	01.02.2024	0.21	EUR	1.0000	0.21			0.21
			EUR		0.21			0.21
Interest payment	01.03.2024	0.17	EUR	1.0000	0.17			0.17
			EUR		0.17			0.17
Interest payment	01.04.2024	0.18	EUR	1.0000	0.18			0.18
			EUR		0.18			0.18
Interest payment	01.05.2024	8.80	EUR	1.0000	8.80			8.80
			EUR		8.80			8.80
Interest payment	01.06.2024	28.67	EUR	1.0000	28.67			28.67
			EUR		28.67			28.67
Interest payment	01.07.2024	39.26	EUR	1.0000	39.26			39.26
			EUR		39.26			39.26
Interest payment	01.08.2024	42.12	EUR	1.0000	42.12			42.12
			EUR		42.12			42.12
Interest payment	01.09.2024	43.68	EUR	1.0000	43.68			43.68
			EUR		43.68			43.68
Interest payment	01.10.2024	48.10	EUR	1.0000	48.10			48.10
			EUR		48.10			48.10
Interest payment	01.11.2024	50.05	EUR	1.0000	50.05			50.05
			EUR		50.05			50.05
Interest payment	01.12.2024	50.38	EUR	1.0000	50.38			50.38
			EUR		50.38			50.38
Total for Germany			EUR		311.62			311.62
Total for Liquidity			EUR		311.62			311.62

Client: 0999162200  
Period: 01.01.2024 - 31.12.2024  
Currency: EUR  
Country: Ireland



VI. Detailed Gains and Losses Section

ISIN - Valor - Name	Transaction Date	Amount of Holding	BCCY	Exchange Rate	Unit price	Accrued Interest	Income Collection Fees	Gross Amount	Net Amount	Realized Gain and Loss with FX Effect	FX Effect	Realized Gain and Loss without FX Effect
Transaction			EUR									
Asset Type: Equities												
Country: Cayman Islands												
US01609W1027 - Alibaba (ADR)												
Trading Buy	24.04.2024	0.8166	EUR	1.0000	69.80			-57.00	-57.00			8.08
			EUR		69.80			-57.00	-57.00	8.08		8.08
Trading Buy	24.04.2024	0.0917	EUR	1.0000	69.80			-6.40	-6.40			0.91
			EUR		69.80			-6.40	-6.40	0.91		0.91
Trading Sell	21.05.2024	-0.9083	EUR	1.0000	79.70			72.39	72.39			
			EUR		79.70			72.39	72.39			
Trading Buy	24.04.2024	17.00	EUR	1.0000	69.80			-1,186.60	-1,186.60			168.30
			EUR		69.80			-1,186.60	-1,186.60	168.30		168.30
Trading Sell	21.05.2024	-17.00	EUR	1.0000	79.70			1,354.90	1,354.90			
			EUR		79.70			1,354.90	1,354.90			
Trading Buy	24.04.2024	0.9083	EUR	1.0000	69.80			-63.40	-63.40			4.63
			EUR		69.80			-63.40	-63.40	4.63		4.63
Trading Sell	23.05.2024	-0.9083	EUR	1.0000	74.90			68.03	68.03			
			EUR		74.90			68.03	68.03			
Trading Buy	24.04.2024	17.00	EUR	1.0000	69.80			-1,186.60	-1,186.60			86.70
			EUR		69.80			-1,186.60	-1,186.60	86.70		86.70
Trading Sell	23.05.2024	-17.00	EUR	1.0000	74.90			1,273.30	1,273.30			
			EUR		74.90			1,273.30	1,273.30			
Total for Cayman Islands										Gains 268.62	0.00	268.62
										Losses 0.00	0.00	0.00

Client: 0999162200  
Period: 01.01.2024 - 31.12.2024  
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VI. Detailed Gains and Losses Section

ISIN - Valor - Name	Transaction Date	Amount of Holding	BCCY	Exchange Rate	Unit price	Accrued Interest	Income Collection Fees	Gross Amount	Net Amount	Realized Gain and Loss with FX Effect	FX Effect	Realized Gain and Loss without FX Effect
Transaction			EUR									
Asset Type: Equities												
Country: Ireland												
IE00B4Q5ZN47 - Jazz Pharmaceuticals												
Trading Buy	03.06.2024	0.6515	EUR	1.0000	98.00			-63.85	-63.85			4.20
			EUR		98.00			-63.85	-63.85	4.20		4.20
Trading Sell	14.06.2024	-0.6515	EUR	1.0000	104.45			68.05	68.05			
			EUR		104.45			68.05	68.05			
Trading Buy	03.06.2024	7.00	EUR	1.0000	98.00			-686.00	-686.00			45.15
			EUR		98.00			-686.00	-686.00	45.15		45.15
Trading Sell	14.06.2024	-7.00	EUR	1.0000	104.45			731.15	731.15			
			EUR		104.45			731.15	731.15			

Total for Ireland	Gains	EUR							49.35	0.00		49.35
	Losses	EUR							0.00	0.00		0.00

Client: 0999162200  
 Period: 01.01.2024 - 31.12.2024  
 Currency: EUR  
 Country: Ireland

## VI. Detailed Gains and Losses Section

ISIN - Valor - Name	Transaction Date	Amount of Holding	BCCY	Exchange Rate	Unit price	Accrued Interest	Income Collection Fees	Gross Amount	Net Amount	Realized Gain and Loss with FX Effect	FX Effect	Realized Gain and Loss without FX Effect
Transaction			EUR									

### Asset Type: Equities

#### Country: United States of America

##### US0079031078 - AMD

Trading Buy	17.05.2024	0.6246	EUR	1.0000	150.36			-93.91	-93.91			3.77
			EUR		150.36			-93.91	-93.91	3.77		3.77
Trading Sell	23.05.2024	-0.6246	EUR	1.0000	156.40			97.68	97.68			
			EUR		156.40			97.68	97.68			
Trading Buy	17.05.2024	16.00	EUR	1.0000	150.36			-2,405.76	-2,405.76			96.64
			EUR		150.36			-2,405.76	-2,405.76	96.64		96.64
Trading Sell	23.05.2024	-16.00	EUR	1.0000	156.40			2,502.40	2,502.40			
			EUR		156.40			2,502.40	2,502.40			

##### US30303M1027 - Meta Platforms

Trading Buy	20.05.2024	0.7498	EUR	1.0000	434.80			-326.00	-326.00			0.94
			EUR		434.80			-326.00	-326.00	0.94		0.94
Trading Sell	23.05.2024	-0.7498	EUR	1.0000	436.05			326.94	326.94			
			EUR		436.05			326.94	326.94			
Trading Buy	20.05.2024	5.00	EUR	1.0000	434.80			-2,174.00	-2,174.00			6.25
			EUR		434.80			-2,174.00	-2,174.00	6.25		6.25
Trading Sell	23.05.2024	-5.00	EUR	1.0000	436.05			2,180.25	2,180.25			
			EUR		436.05			2,180.25	2,180.25			

##### US4581401001 - Intel

Trading Buy	20.05.2024	0.9501	EUR	1.0000	29.46			-27.98	-27.98			-0.19
			EUR		29.46			-27.98	-27.98	-0.19		-0.19
Trading Sell	23.05.2024	-0.9501	EUR	1.0000	29.26			27.80	27.80			
			EUR		29.26			27.80	27.80			
Trading Buy	20.05.2024	33.00	EUR	1.0000	29.46			-972.02	-972.02			-6.44
			EUR		29.46			-972.02	-972.02	-6.44		-6.44
Trading Sell	23.05.2024	-33.00	EUR	1.0000	29.26			965.58	965.58			
			EUR		29.26			965.58	965.58			

Client: 0999162200  
Period: 01.01.2024 - 31.12.2024  
Currency: EUR  
Country: Ireland



VI. Detailed Gains and Losses Section

ISIN - Valor - Name	Transaction Date	Amount of Holding	BCCY	Exchange Rate	Unit price	Accrued Interest	Income Collection Fees	Gross Amount	Net Amount	Realized Gain and Loss with FX Effect	FX Effect	Realized Gain and Loss without FX Effect
Transaction			EUR									
Asset Type: Equities												
Country: United States of America												
US76954A1034 - Rivian Automotive												
Trading Buy	20.05.2024	0.5641	EUR	1.0000	9.70			-5.47	-5.47			0.00
			EUR		9.70			-5.47	-5.47			0.00
Trading Sell	23.05.2024	-0.5641	EUR	1.0000	9.70			5.47	5.47			
			EUR		9.70			5.47	5.47			
Trading Buy	20.05.2024	102.00	EUR	1.0000	9.70			-989.40	-989.40			0.00
			EUR		9.70			-989.40	-989.40			0.00
Trading Sell	23.05.2024	-102.00	EUR	1.0000	9.70			989.40	989.40			
			EUR		9.70			989.40	989.40			

Total for United States of America	Gains	EUR							107.60	0.00		107.60
	Losses	EUR							-6.63	0.00		-6.63
Total for Equities	Gains	EUR							425.57	0.00		425.57
	Losses	EUR							-6.63	0.00		-6.63

Client: 0999162200  
 Period: 01.01.2024 - 31.12.2024  
 Currency: EUR  
 Country: Ireland

## VI. Detailed Gains and Losses Section

ISIN - Valor - Name	Transaction Date	Amount of Holding	BCCY	Exchange Rate	Unit price	Accrued Interest	Income Collection Fees	Gross Amount	Net Amount	Realized Gain and Loss with FX Effect	FX Effect	Realized Gain and Loss without FX Effect
Transaction			EUR									

### Asset Type: Funds

### Country: Ireland

#### IE00BGV5VN51 - AI & Big Data USD (Acc)

Trading Buy	02.05.2024	0.0408	EUR	1.0000	109.54			-4.47	-4.47			0.27
			EUR		109.54			-4.47	-4.47	0.27		0.27
Trading Buy	02.05.2024	0.122	EUR	1.0000	109.54			-13.36	-13.36			0.82
			EUR		109.54			-13.36	-13.36	0.82		0.82
Trading Sell	23.05.2024	-0.1628	EUR	1.0000	116.24			18.92	18.92			
			EUR		116.24			18.92	18.92			
Trading Buy	02.05.2024	0.3345	EUR	1.0000	109.54			-36.64	-36.64			2.24
			EUR		109.54			-36.64	-36.64	2.24		2.24
Trading Buy	21.05.2024	0.6655	EUR	1.0000	115.40			-76.80	-76.80			0.56
			EUR		115.40			-76.80	-76.80	0.56		0.56
Trading Buy	21.05.2024	8.00	EUR	1.0000	115.40			-923.20	-923.20			6.72
			EUR		115.40			-923.20	-923.20	6.72		6.72
Trading Sell	23.05.2024	-9.00	EUR	1.0000	116.24			1,046.16	1,046.16			
			EUR		116.24			1,046.16	1,046.16			
Trading Buy	03.06.2024	0.1284	EUR	1.0000	112.42			-14.43	-14.43			1.00
			EUR		112.42			-14.43	-14.43	1.00		1.00
Trading Buy	03.06.2024	0.4444	EUR	1.0000	112.50			-50.00	-50.00			3.43
			EUR		112.50			-50.00	-50.00	3.43		3.43
Trading Sell	14.06.2024	-0.5728	EUR	1.0000	120.22			68.86	68.86			
			EUR		120.22			68.86	68.86			

#### IE00BLRPRJ20 - NASDAQ 100 3x Short USD (Acc)

Trading Buy	19.12.2023	0.6071	EUR	1.0000	12.11			-7.35	-7.35			-1.69
			EUR		12.11			-7.35	-7.35	-1.69		-1.69
Trading Sell	26.03.2024	-0.6071	EUR	1.0000	9.33			5.67	5.67			
			EUR		9.33			5.67	5.67			
Trading Buy	19.12.2023	342.00	EUR	1.0000	12.11			-4,142.65	-4,142.65			-950.59
			EUR		12.11			-4,142.65	-4,142.65	-950.59		-950.59
Trading Sell	26.03.2024	-342.00	EUR	1.0000	9.33			3,192.06	3,192.06			
			EUR		9.33			3,192.06	3,192.06			

Client: 0999162200  
Period: 01.01.2024 - 31.12.2024  
Currency: EUR  
Country: Ireland



VI. Detailed Gains and Losses Section

ISIN - Valor - Name	Transaction Date	Amount of Holding	BCCY	Exchange Rate	Unit price	Accrued Interest	Income Collection Fees	Gross Amount	Net Amount	Realized Gain and Loss with FX Effect	FX Effect	Realized Gain and Loss without FX Effect
Transaction			EUR									
Asset Type: Funds												
Country: Ireland												
IE00BLRPRL42 - NASDAQ 100 3x Lev USD (Acc)												
Trading Buy	26.03.2024	0.186	EUR	1.0000	175.96			-32.72	-32.72			1.49
			EUR		175.96			-32.72	-32.72	1.49		1.49
Trading Sell	23.05.2024	-0.186	EUR	1.0000	183.97			34.21	34.21			
			EUR		183.97			34.21	34.21			
Trading Buy	26.03.2024	18.00	EUR	1.0000	175.96			-3,167.28	-3,167.28			144.18
			EUR		175.96			-3,167.28	-3,167.28	144.18		144.18
Trading Sell	23.05.2024	-18.00	EUR	1.0000	183.97			3,311.46	3,311.46			
			EUR		183.97			3,311.46	3,311.46			

Total for Ireland	Gains	EUR							160.71	0.00		160.71
	Losses	EUR							-952.28	0.00		-952.28
Total for Funds	Gains	EUR							160.71	0.00		160.71
	Losses	EUR							-952.28	0.00		-952.28
Total for Funds	Gains	EUR							160.71	0.00		160.71
	Losses	EUR							-952.28	0.00		-952.28

Client: 0999162200  
Period: 01.01.2024 - 31.12.2024  
Currency: EUR  
Country: Ireland

## VII. History of Transactions and Corporate Actions

ISIN - Valor - Name	Transaction Date	Value Date	Currency	Exchange Rate	Amount of Holding	Value In EUR at Transaction Date		Corporate Action Linked Asset
Transaction						Market Value	Net Amount	
IE00B0M62S72 - Euro Dividend EUR (Dist)								
Trading Buy	02.10.2024	04.10.2024	EUR	1.0000	0.6058	10.83	0.00	
Trading Buy	02.10.2024	04.10.2024	EUR	1.0000	5.5426	99.06	0.00	
IE00B4Q5ZN47 - Jazz Pharmaceuticals								
Trading Buy	03.06.2024	05.06.2024	EUR	1.0000	0.6515	62.54	0.00	
Trading Buy	03.06.2024	05.06.2024	EUR	1.0000	7.00	672.00	0.00	
Trading Sell	14.06.2024	18.06.2024	EUR	1.0000	-0.6515	68.54	0.00	
Trading Sell	14.06.2024	18.06.2024	EUR	1.0000	-7.00	736.40	0.00	
IE00BDFGJ627 - USD Floating Rate Bond USD (Acc)								
Trading Buy	04.11.2024	06.11.2024	EUR	1.0000	2.6901	14.99	0.00	
Trading Buy	04.11.2024	06.11.2024	EUR	1.0000	17.934	99.95	0.00	
Trading Buy	02.12.2024	04.12.2024	EUR	1.0000	2.0589	11.92	0.00	
Trading Buy	02.12.2024	04.12.2024	EUR	1.0000	17.2295	99.76	0.00	
IE00BGV5VN51 - AI & Big Data USD (Acc)								
Trading Buy	02.05.2024	06.05.2024	EUR	1.0000	0.0408	4.47	0.00	
Trading Buy	02.05.2024	06.05.2024	EUR	1.0000	0.4565	49.99	0.00	
Trading Buy	21.05.2024	23.05.2024	EUR	1.0000	0.6655	76.52	0.00	
Trading Buy	21.05.2024	23.05.2024	EUR	1.0000	8.00	919.84	0.00	
Trading Sell	23.05.2024	27.05.2024	EUR	1.0000	-0.1628	18.66	0.00	
Trading Sell	23.05.2024	27.05.2024	EUR	1.0000	-9.00	1,031.76	0.00	
Trading Buy	03.06.2024	05.06.2024	EUR	1.0000	0.1284	14.35	0.00	
Trading Buy	03.06.2024	05.06.2024	EUR	1.0000	0.4444	49.68	0.00	
Trading Sell	14.06.2024	18.06.2024	EUR	1.0000	-0.5728	68.79	0.00	
IE00BLRPRJ20 - NASDAQ 100 3x Short USD (Acc)								
Trading Buy	19.12.2023	21.12.2023	EUR	1.0000	0.6071	7.22	0.00	



Client: 0999162200  
Period: 01.01.2024 - 31.12.2024  
Currency: EUR  
Country: Ireland

## VII. History of Transactions and Corporate Actions

ISIN - Valor - Name Transaction	Transaction Date	Value Date	Currency	Exchange Rate	Amount of Holding	Value In EUR at Transaction Date		Corporate Action Linked Asset
						Market Value	Net Amount	
Trading Buy	19.12.2023	21.12.2023	EUR	1.0000	342.00	4,067.75	0.00	
Trading Sell	26.03.2024	28.03.2024	EUR	1.0000	-0.6071	5.78	0.00	
Trading Sell	26.03.2024	28.03.2024	EUR	1.0000	-342.00	3,255.50	0.00	
<b>IE00BLRPRL42 - NASDAQ 100 3x Lev USD (Acc)</b>								
Trading Buy	26.03.2024	28.03.2024	EUR	1.0000	0.186	32.04	0.00	
Trading Buy	26.03.2024	28.03.2024	EUR	1.0000	18.00	3,101.22	0.00	
Trading Sell	23.05.2024	27.05.2024	EUR	1.0000	-0.186	32.88	0.00	
Trading Sell	23.05.2024	27.05.2024	EUR	1.0000	-18.00	3,183.12	0.00	
<b>IE00BZ048462 - USD Floating Rate Bond USD (Dist)</b>								
Trading Buy	02.07.2024	04.07.2024	EUR	1.0000	1.3332	6.21	0.00	
Trading Buy	02.07.2024	04.07.2024	EUR	1.0000	10.6144	49.45	0.00	
Trading Buy	02.08.2024	06.08.2024	EUR	1.0000	3.2232	14.82	0.00	
Trading Buy	02.08.2024	06.08.2024	EUR	1.0000	10.7441	49.39	0.00	
Trading Buy	02.09.2024	04.09.2024	EUR	1.0000	3.2546	14.85	0.00	
Trading Buy	02.09.2024	04.09.2024	EUR	1.0000	10.8486	49.48	0.00	
<b>US0079031078 - AMD</b>								
Trading Buy	17.05.2024	21.05.2024	EUR	1.0000	0.6246	94.34	0.00	
Trading Buy	17.05.2024	21.05.2024	EUR	1.0000	16.00	2,416.96	0.00	
Trading Sell	23.05.2024	27.05.2024	EUR	1.0000	-0.6246	92.47	0.00	
Trading Sell	23.05.2024	27.05.2024	EUR	1.0000	-16.00	2,368.96	0.00	
<b>US01609W1027 - Alibaba (ADR)</b>								
Trading Buy	24.04.2024	26.04.2024	EUR	1.0000	0.8166	56.67	0.00	
Trading Buy	24.04.2024	26.04.2024	EUR	1.0000	35.00	2,429.00	0.00	
Trading Sell	21.05.2024	23.05.2024	EUR	1.0000	-0.9083	71.76	0.00	
Trading Sell	21.05.2024	23.05.2024	EUR	1.0000	-17.00	1,343.00	0.00	

Client: 0999162200  
 Period: 01.01.2024 - 31.12.2024  
 Currency: EUR  
 Country: Ireland

## VII. History of Transactions and Corporate Actions

ISIN - Valor - Name Transaction	Transaction Date	Value Date	Currency	Exchange Rate	Amount of Holding	Value In EUR at Transaction Date		Corporate Action Linked Asset
						Market Value	Net Amount	
Trading Sell	23.05.2024	27.05.2024	EUR	1.0000	-0.9083	67.67	0.00	
Trading Sell	23.05.2024	27.05.2024	EUR	1.0000	-17.00	1,266.50	0.00	
<b>US30303M1027 - Meta Platforms</b>								
Trading Buy	20.05.2024	22.05.2024	EUR	1.0000	0.7498	322.81	0.00	
Trading Buy	20.05.2024	22.05.2024	EUR	1.0000	5.00	2,152.75	0.00	
Trading Sell	23.05.2024	27.05.2024	EUR	1.0000	-0.7498	321.80	0.00	
Trading Sell	23.05.2024	27.05.2024	EUR	1.0000	-5.00	2,146.00	0.00	
<b>US4581401001 - Intel</b>								
Trading Buy	20.05.2024	22.05.2024	EUR	1.0000	0.9501	28.02	0.00	
Trading Buy	20.05.2024	22.05.2024	EUR	1.0000	33.00	973.17	0.00	
Trading Sell	23.05.2024	27.05.2024	EUR	1.0000	-0.9501	26.34	0.00	
Trading Sell	23.05.2024	27.05.2024	EUR	1.0000	-33.00	914.93	0.00	
<b>US76954A1034 - Rivian Automotive</b>								
Trading Buy	20.05.2024	22.05.2024	EUR	1.0000	0.5641	5.25	0.00	
Trading Buy	20.05.2024	22.05.2024	EUR	1.0000	102.00	948.60	0.00	
Trading Sell	23.05.2024	27.05.2024	EUR	1.0000	-0.5641	5.16	0.00	
Trading Sell	23.05.2024	27.05.2024	EUR	1.0000	-102.00	933.30	0.00	

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## Explanatory Notes

### 1. Introduction

- 1.1. The Income, Gains and Losses Report (the "Report") is intended to be read together with the legal information and disclaimer document ("Legal Information") and these explanatory notes. Together they have been prepared for your convenience and we believe these will be helpful in completing your income tax return. The Report is provided for information purposes only and in no circumstances should this Report and the data contained in it be used without further verification and clarification for completing your tax return. This Report is not intended, and should not be sent to the tax authorities, to fulfil your individual tax return obligations. This Report has been prepared on a best efforts basis and given the complexity matter you or your tax advisor should verify all information contained in this Report with reference to contract, advice and transaction notes and statements and any other available information. If in doubt, you should seek tax advice.

### 2. General reporting assumptions

- 2.1. Currency – Generally, conversions from the transaction currency of the investment to the Reporting Currency have been converted at the ECB and/or OANDA. This may differ from other conversions to Reporting Currency shown on other documents of the Bank including but not limited to your contract and advice notes.
- 2.2. Data – This Report is based on information processed in our systems as at January following the fiscal year in scope and may not reflect subsequent bookings which impact transactions that took place during the period indicated in the header.
- 2.3. Fees and Expenses – Whilst best efforts have been made to record accurately all expenses and fees relating to the transactions, the Bank accepts no liability for any errors or omissions or for any consequential loss arising.
- 2.4. Layout – Securities are shown divided in Country and ISIN.

### 3. Income Section

- 3.1. Dividends and interest – Dividends and interest payments have been disclosed in this Report based on the Transaction Date. It may be that such treatment does not match the Country of Residence tax rules for the categorization and recognition of this income. Therefore you, or your tax advisor, are strongly advised to check that the dividends have been correctly categorized and recorded in the correct tax year.
- 3.2. Reinvestments and stock dividends – The amount of the dividend and the cash foregone have been included in the income section.
- 3.3. Income payment/alternatives to cash dividends – Due to the variety of alternative dividend possibilities that are now offered by overseas companies, we strongly recommend that each event should be investigated as we cannot guarantee that it has been correctly recorded in this Report.
- 3.4. Foreign income – It should be noted that foreign income is shown where possible with the tax withheld at source and if in doubt you should check your advice statements. The double tax relief that you may be able to claim on your tax return may be restricted under the relevant double taxation agreement with the Country of Residence.
- 3.5. Withholding tax rates – Withholding tax rates have been rounded to two decimal places.
- 3.6. Accrued income – If you have purchased or sold accrued income securities, a charge or relief may arise and this charge/relief is taken into account on the next interest payment date of the same security. This report records accrued income at the date of purchase or sale in the tax year, but provides details of the next interest payment date. Only accrued interest that is relevant for this tax year is included. As a result, it may be possible that accrued interest on purchases or sale in the prior tax year that are relevant for this tax year are not shown in this Report.
- 3.7. Referral Bonus and Stock Perk – Please note, that if you have received a referral bonus or stock perk it has been considered in the report as income in the income section. This is a general approach. In case of any doubts about this approach, please consult with your tax advisor.

### 4. Capital and Income gain and loss sections

- 4.1. Calculations – The Bank is not in a position to provide tax advice so all calculations (including part disposals) contained in this Report need to be verified. In order for you to be able to do so, we have provided in the transaction history section the calculation history that is available in our banking system, including purchases, disposals and corporate actions relevant for each disposal event.

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- 4.2. Historical data – is provided on a best efforts basis and is for information purposes only and the completeness and accuracy should be independently verified. Furthermore, neither it may not be a full and complete list of all corresponding historical information nor it might be in line with the relevant tax law in the country of residency.

**5. Capital gain and loss summary ("summary section")**

- 5.1. The summary section provides an overview of all chargeable capital gains and allowable capital losses for the relevant tax year in a layout that follows:
- 5.1.1. Total Amount of Disposals – all the disposal occurred in the tax period are sum, divided by the asset category.
  - 5.1.2. Total Amount of Purchases – all the relevant cost of purchases are sum in accordance with the asset category.
  - 5.1.3. Total Amount of Expenses – all the relevant fees, always in accordance with the asset category, are display in the relevant column.

**6. Capital Gains and Losses section ("report sections")**

- 6.1. Conversion to Reporting Currency – Each disposal event during the tax year is shown in Reporting Currency in one of these sections depending on the asset classification.
- 6.2. Verification of all calculations - All gain and loss calculations should be verified individually. It should be noted that whilst every endeavour has been made to ensure that the calculation methodology applied to each instrument is in line with the tax rules applicable in the Residence Country, there may be discrepancies. Certain adjustments may therefore be necessary for tax purposes and it is recommended that you seek independent tax advice on this.
- 6.3. Calculation method – The order of matching applied within the Report follows the order of the Client.
- 6.4. Rounding issues – The transaction data applied for the purposes of these calculations includes two decimal places in relation to the nominal holding of assets. Accordingly, the calculation engine may result in some rounding differences in comparison to transaction data on advice notes and statements.
- 6.5. Cryptocurrencies – In the case of cryptocurrency disposals, a gain/loss calculation has been made and displayed in the Capital Gains and Losses section. In case of any doubts about this approach, please consult with your tax advisor.

**7. Withholding Tax section**

- 7.1. All withholding tax that are present in the income section are display in this section. Please check if you can ask for a Withholding tax refund. Please be aware to apply for a Withholding tax refund, you have to consider the different forms and applications deadlines depending on each country jurisdiction within the (limited) application time.

**8. Transfer In and Out section**

- 8.1. Transfer In and Transfer Out are reported in these sections as follows:
- 8.1.1. All relevant transfer in are reported in this section. Only the asset affected with a sale in the tax period are listed.
  - 8.1.2. All the Transfer Out occurred in the tax period are listed.

**9. Transaction History and Corporate Actions section**

- 9.1. Ordering – The transaction history is in ISIN order.
- 9.2. Older historical information – Only the relative information for the sale are listed in the transaction history, it means that historical information of a security which has previously been fully disposed of for tax purposes prior to a new acquisition are not shown.
- 9.3. As no country-specific laws are applied in the Generic Report, corporate actions etc. will be classified in this report using standard methods without them being enriched by further external data (e.g. for fund performance data). Transaction naming and calculations may not be in accordance with the Residence Country tax treatment. Tax rules are complex and the tax consequences of corporate actions can vary depending on the precise circumstances. The Bank cannot accept any liability for any errors or omissions arising from the consequences of corporate actions, and you should verify the income, gain and loss calculations of each corporate action accordingly. If in doubt, please contact your tax advisor.
- 9.4. In case of Corporate Action there are the information of the previous asset or the other way around of the following asset.
- 9.5. Market Value – The market value used for cost apportionments and calculations is the end of day price of the asset.
- 9.6. Relevant/effective date – the date use in the transaction history section is the taxable date. It is the same date used to make the calculations of the capital gain.