

Baader Bank AG Weihenstephaner Straße 4 85716 Unterschleißheim
T 00800 00 586336* F +49 89 5150 2442 service@baaderbank.de

Scalable Capital GmbH
Seitzstrasse 8e
80538 Munich
service@scalable.capital

Mr.
Jakob Thöne
Stubenrauchstr. 17
14482 Potsdam

Page 1/2
Munich
2025-11-13

Jakob Thöne
Client ID: 2745498 Portfolio: 1
Sec. Account No.: 2745498001
Transaction No.: 578554801
Reference No.: 895135520

Transaction Statement: Sale

| | | | |
|------------------------------------|-------------|--|--------------------|
| Order Date: | 2025-11-13 | Execution Venue: | GETTEX - MM Munich |
| Order Time: | 18:04:24:00 | | |
| Quantity Units 26 | | ISIN: DE000HD9KK09 WKN: HD9KK0 | Price |
| | | UniCredit Bank GmbH | EUR |

Order placed by: Account Owner
Method of Order Entry: DROP COPY from electr. interface

| | | |
|--|--------------------------|------------|
| Market Value | EUR | 43.94 |
| German flat rate tax | EUR | 1.84 - |
| Church tax | EUR | 0.16 - |
| Solidarity surcharge | EUR | 0.10 - |
| Amount credited to account 2745498002 | Value: 2025-11-17 | EUR |

Securities will be removed from your sec. account.

Details:

| Quantity | Price | Execution Venue | Trade Date | Trade Time |
|-------------------|--------------------|--------------------------|------------|--------------|
| Units 26 | EUR 1.69 | GETTEX - MM Munich | 2025-11-13 | 18:04:24:649 |
| Safekeeping: | Collective Custody | Time Zone of Trade Time: | CET/CEST | |
| Depository: | 100 | MIC of Execution Venue: | MUNC | |
| Place of Custody: | Germany | | | |

This order will be executed in accordance with the practices of the respective venue of execution.

This confirmation/statement was created by Baader Bank AG. Please check that this confirmation/statement is correct and complete. You must notify Baader Bank AG of any objections to this confirmation/statement as soon as you receive it.

This instruction was given without any recommendation from the bank. The bank did not provide any investment advice or individual explanation.

If no VAT is shown, it is a VAT exempted financial service.

Please note that the income from capital assets are fully subject to income tax in Germany.

This document has been generated electronically and will not be signed.

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WPABRECHNUNG-060.114

Transaction Statement: Sale

Continued: Page 2/2

**Basis for Tax Calculation:**

| Taxes paid / Tax Funds | Before | Increase/Reduction | | Afterwards |
|--|-----------------|-----------------------------|----------|-----------------------------|
| German flat rate tax | EUR 0.00 | EUR 1.84 | | EUR 1.84 |
| Assessment Bases | | Gross Tax Obligation | | Net Tax Obligation |
| Profit / loss securities (excluding shares) | | EUR 7.54 | EUR | 7.54 |
| Taxable base: German flat rate tax | | EUR 7.54 | EUR | 7.54 |
| Taxable base: German flat rate tax | | | | |
| German flat rate tax 24.45% | | EUR 1.84 - | EUR | 1.84 - |
| Church tax 9.00% | | EUR 0.16 - | EUR | 0.16 - |
| Solidarity surcharge 5.50% | | EUR 0.10 - | EUR | 0.10 - |
| Purchases taken into account (amounts in EUR) | | | | |
| Transaction | Transaction No. | Date | CCY/Unit | Amount/Unit |
| Purchase | 578327052 | 2025-11-13 | Unit | 26 |
| | | | | Costs of Purchase |
| | | | | 36.40 |
| | | | | Proportional Profit of Sale |
| | | | | 43.94 |
| | | | | Proportional Outcome |
| | | | | 7.54 |

Please note that some German tax specific terms are not translated into English.

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