

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

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Munich  
2025-11-14

Jakob Thöne  
Client ID: 2745498 Portfolio: 1  
Sec. Account No.: 2745498001  
Transaction No.: 578927446  
Reference No.: 895517725

## Transaction Statement: Sale

Order Date:	2025-11-14	Execution Venue:	GETTEX - MM Munich
Order Time:	13:22:26:00		
<b>Quantity</b> <b>Units 65</b>		<b>ISIN: DE000UN18QQ0 WKN: UN18QQ</b> <b>UniCredit Bank GmbH</b> <b>HVB Put 17.12.25 Alphab.A 280</b>	<b>Price</b> <b>EUR</b> <b>1.40</b>

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

Market Value	EUR	91.00
German flat rate tax	EUR	2.54 -
Church tax	EUR	0.22 -
Solidarity surcharge	EUR	0.13 -
<b>Amount credited to account 2745498002</b>	<b>Value: 2025-11-18</b>	<b>EUR</b>

Securities will be removed from your sec. account.

### Details:

Quantity	Price	Execution Venue	Trade Date	Trade Time
Units 65	EUR 1.40	GETTEX - MM Munich	2025-11-14	13:23:21:543
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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**Transaction Statement: Sale**

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**Basis for Tax Calculation:**

<b>Taxes paid / Tax Funds</b>	<b>Before</b>	<b>Increase/Reduction</b>		<b>Afterwards</b>
German flat rate tax	EUR 1.84	EUR 2.54		EUR 4.38
<b>Assessment Bases</b>		<b>Gross Tax Obligation</b>		<b>Net Tax Obligation</b>
Profit / loss securities (excluding shares)		EUR 10.40	EUR	10.40
Taxable base: German flat rate tax		EUR 10.40	EUR	10.40
<b>Taxable base: German flat rate tax</b>				
German flat rate tax 24.45%		EUR 2.54 -	EUR	2.54 -
Church tax 9.00%		EUR 0.22 -	EUR	0.22 -
Solidarity surcharge 5.50%		EUR 0.13 -	EUR	0.13 -
<b>Purchases taken into account (amounts in EUR)</b>				
Transaction	Transaction No.	Date	CCY/Unit	Amount/Unit
Purchase	578869907	2025-11-14	Unit	65
				Costs of Purchase
				80.60
				Proportional Profit of Sale
				91.00
				Proportional Outcome
				10.40

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

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