

TRADE REPUBLIC BANK GMBH KÖPENICKER STRASSE 40C 10179 BERLIN

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ujlNzumUs 2 DATE 28.04.2023

42766 wtbOoUAY ORDER 10VG-16T0

EXECUTION 4A66-g597

SECURITIES ACCOUNT 5700950391

SECURITIES SETTLEMENT

OVERVIEW

Limit-Order Buy on 28.04.2023 at 11:13 (Europe/Berlin).

The counterparty to the transaction is Société Générale S.A.

POSITION QUANTITY PRICE AMOUNT

Société Générale Effekten GmbH 100 Pcs. 0.864 EUR 86.40 EUR

MiniL O.End CBOE VIX 11,49

ISIN: FR0000130809

TOTAL 86.40 EUR

BILLING

POSITION AMOUNT

External cost surcharge -1.00 EUR

TOTAL -87.40 EUR

BOOKING

CLEARING ACCOUNT VALUE DATE AMOUNT

DE32502109007011423226 03.05.2023 -87.40 EUR

Société Générale Effekten GmbH MiniL O.End CBOE VIX 11,49 in giro collection storage in Germany.

This statement is generated automatically and therefore not signed.

If no VAT is shown, it is according to § 4 No. 8 UStG for a sales tax-free service.

Trade Republic Bank GmbH www.traderepublic.com Headquarters: Berlin Directors

Köpenicker Straße 40c service@traderepublic.com AG Charlottenburg HRB 244347 B Andreas Torner

10179 Berlin VAT-ID DE307510626 Gernot Mittendorfer

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