



INTEREST PAYMENT

OVERVIEW


Interest Payment with the ex-tag 15.02.2024.

POSITION	NOMINAL	COUPON	AMOUNT
Bundesrep.Deutschland Anl.v.2014 (2024) ISIN: DE0001102333	99.47 EUR	1.75 %	1.74 EUR
TOTAL			1.74 EUR

BILLING

POSITION	AMOUNT
Interest income	1.74 EUR
TOTAL	1.74 EUR

BOOKING

CLEARING ACCOUNT	VALUE DATE	AMOUNT
	15.02.2024	1.74 EUR

Bundesrep.Deutschland Anl.v.2014 (2024) 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.