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DATE 18.12.2023
EXECUTION c2ec-1288
SAVINGS PLAN 85c0-0d17
SECURITIES ACCOUNT 


SECURITIES SETTLEMENT SAVINGS PLAN

OVERVIEW

Savings plan execution on 18.12.2023 on the Lang & Schwarz Exchange.
The counterparty to the transaction is Lang & Schwarz TradeCenter AG & Co. KG.

POSITION	QUANTITY	AVERAGE RATE	AMOUNT
Walt Disney Co., The Registered Shares DL -,01 ISIN: US2546871060	0.058377 Pcs.	85.65 EUR	5.00 EUR
TOTAL			5.00 EUR

BOOKING

CLEARING ACCOUNT	VALUE DATE	AMOUNT
	20.12.2023	-5.00 EUR

Walt Disney Co., The Registered Shares DL -,01 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.