



DIVIDEND

OVERVIEW


Dividend with the ex-tag 08.12.2023.

POSITION	QUANTITY	INCOME	AMOUNT
Walt Disney Co., The Registered Shares DL -,01 ISIN: US2546871060	0.3247 Pcs.	0.30 USD	0.10 USD
TOTAL			0.10 USD

BILLING

POSITION	AMOUNT	
Withholding tax for US issuer	-0.02 USD	
Subtotal	0.08 USD	
Subtotal	1.0961 EUR/USD	
TOTAL		0.07 EUR

BOOKING

CLEARING ACCOUNT	VALUE DATE	AMOUNT
	10.01.2024	0.07 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.