

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF
CALIFORNIA

Case #: 4:19-cv-07123-PJH

Plntf Exhibit No. PTX-0321

Date Admitted: _____

By: _____

Kelly Collins, Deputy Clerk

Document Produced in Native Format

Jurisdiction	(Multiple Items)	116417
Row Labels	Sum of Reportable Income	Sum of FX Reportable Income
15-Feb	29674.95	22021.9
15-May	29278.26	22660.32
15-Aug	29113.02	24129.13
15-Nov	31483.45	24446.53
Grand Total	119549.68	93257.88

Jurisdiction	FIT	
EEID 116417		This person was mobile and touched two countries during certain RSU earnings period. This means Meta US and UK Payroll reported apportioned RSU income as needed.
Vest Date 2019	Sum of Reportable Income	Sum of FX Reportable Income
15-Feb	USD 1,505.64	USD 0.00
Grand Total	USD 1,505.64	USD 0.00

Jurisdiction	GBR Social EE		
EEID 116417		Below GBP amounts were reported through UK Payroll	Below USD amounts are the Total RSU Income at Vest
Vest Date 2019	Sum of Reportable Income	Sum of FX Reportable Income	Total RSU Gross Gain (Total RSU Income at Vest)
15-Feb	USD 28,169.31	GBP 22,021.90	USD 29,674.95
15-May	USD 29,278.26	GBP 22,660.32	USD 29,278.26
15-Aug	USD 29,113.02	GBP 24,129.13	USD 29,113.02
15-Nov	USD 31,483.45	GBP 24,446.53	USD 31,483.45
Grand Total	USD 118,044.04	GBP 93,257.88	USD 119,549.68

TRUE

TRUE

Jurisdiction	GBR Social EE	156894
Row Labels	Sum of Reportable Income	Sum of FX Reportable Income
15-Feb	20985.6	16405.89
15-May	40664.25	31472.67
15-Aug	40614.46	33661.63
15-Nov	43458.75	33745.2
Grand Total	145723.06	115285.39

Jurisdiction	GBR Social EE		
EEID 156894		Below GBP amounts were reported through UK Payroll	Below USD amounts are the Total RSU Income at Vest
Row Labels	Sum of Reportable Income	Sum of FX Reportable Income	Total RSU Gross Gain (Total RSU Income at Vest)
15-Feb	USD 20,985.60	GBP 16,405.89	USD 20,985.60
15-May	USD 40,664.25	GBP 31,472.67	USD 40,664.25
15-Aug	USD 40,614.46	GBP 33,661.63	USD 40,614.46
15-Nov	USD 43,458.75	GBP 33,745.20	USD 43,458.75
Grand Total	USD 145,723.06	GBP 115,285.39	USD 145,723.06

Jurisdiction	GBR Social EE	215863
Row Labels	Sum of Reportable Income	Sum of FX Reportable Income
15-Feb	8197.5	6408.55
15-May	7771.39	6014.77
15-Aug	7907.24	6553.59
15-Nov	8498.6	6599.06
Grand Total	32374.73	25575.97

Jurisdiction	GBR Social EE		
EEID 215863		Below GBP amounts were reported through UK Payroll	Below USD amounts are the Total RSU Income at Vest
Row Labels	Sum of Reportable Income	Sum of FX Reportable Income	Total RSU Gross Gain (Total RSU Income at Vest)
15-Feb	USD 8,197.50	GBP 6,408.55	USD 8,197.50
15-May	USD 7,771.39	GBP 6,014.77	USD 7,771.39
15-Aug	USD 7,907.24	GBP 6,553.59	USD 7,907.24
15-Nov	USD 8,498.60	GBP 6,599.06	USD 8,498.60
Grand Total	USD 32,374.73	GBP 25,575.97	USD 32,374.73

Transaction Tax Detail Live Data

Review Taxes by Jurisdiction_Live
Company: Meta Platforms Inc. (META)
Data as of: Wednesday, February 28, 2024 7:07:16 AM
Created: Wednesday, February 28, 2024 3:52:33 PM
Transaction Date is greater than or equal to 1/1/2019
and Transaction Date is less than or equal to 12/31/2019
and (Participant ID is one of 215863, 116417, 156894)
Group By Participant ID, Transaction Date, Jurisdiction
Totals (SUM) for Tax Paid, FX Tax Paid, Reportable Income, FX Reportable Income, Taxable Comp, FX Taxable Income, Taxable Income

Tax Detail ID	Participant ID	Award ID	Award Date	Transaction ID	Transaction Date	Transaction Type	Trans. Share Amount	Jurisdiction	Tax Rate	Tax Due	Tax Paid	FX Tax Paid	Tax ID	Transaction Tax	Tax Price Override	Taxable Comp	Gross Gain
REDACTED	116417	REDACTED	03/16/2015	756184	02/15/2019	Lapse	94	CA	10.230000%	\$154.03	\$154.03			\$163.950000		\$15,411.30	\$15,411.30
	116417		03/16/2015	756184	02/15/2019	Lapse	94	FICA	6.200000%	\$0.00	\$0.00			\$163.950000		\$15,411.30	\$15,411.30
	116417		03/16/2015	756184	02/15/2019	Lapse	94	FIT	22.000000%	\$331.24	\$331.24			\$163.950000		\$15,411.30	\$15,411.30
	116417		03/16/2015	756184	02/15/2019	Lapse	94	FMED	1.450000%	\$0.00	\$0.00			\$163.950000		\$15,411.30	\$15,411.30
	116417		03/16/2015	756184	02/15/2019	Lapse	94	FMED Sur	0.900000%	\$0.00	\$0.00			\$163.950000		\$15,411.30	\$15,411.30
	116417		03/16/2015	756184	02/15/2019	Lapse	94	GBR	45.000000%	\$6,257.55	\$6,257.55	4,891.96		\$163.950000		\$15,411.30	\$15,411.30
	116417		03/15/2016	756185	02/15/2019	Lapse	26	GBR	45.000000%	\$1,653.50	\$1,653.50	1,292.66		\$163.950000		\$4,262.70	\$4,262.70
	116417		03/15/2017	756186	02/15/2019	Lapse	15	GBR	45.000000%	\$953.94	\$953.94	745.76		\$163.950000		\$2,459.25	\$2,459.25
	116417		03/20/2018	756187	02/15/2019	Lapse	46	GBR	45.000000%	\$2,925.43	\$2,925.43	2,287.01		\$163.950000		\$7,541.70	\$7,541.70
	116417		03/16/2015	756184	02/15/2019	Lapse	94	GBR Social EE	2.000000%	\$278.11	\$278.11	217.42		\$163.950000		\$15,411.30	\$15,411.30
	116417		03/15/2016	756185	02/15/2019	Lapse	26	GBR Social EE	2.000000%	\$85.25	\$85.25	66.65		\$163.950000		\$4,262.70	\$4,262.70
	116417		03/15/2017	756186	02/15/2019	Lapse	15	GBR Social EE	2.000000%	\$49.19	\$49.19	38.46		\$163.950000		\$2,459.25	\$2,459.25
	116417		03/20/2018	756187	02/15/2019	Lapse	46	GBR Social EE	2.000000%	\$150.83	\$150.83	117.91		\$163.950000		\$7,541.70	\$7,541.70
	116417		03/15/2016	756185	02/15/2019	Lapse	26	GBR Social ER	13.800000%	\$588.25	\$588.25	459.88		\$163.950000		\$4,262.70	\$4,262.70
	116417		03/15/2017	756186	02/15/2019	Lapse	15	GBR Social ER	13.800000%	\$339.38	\$339.38	265.32		\$163.950000		\$2,459.25	\$2,459.25
	116417		03/20/2018	756187	02/15/2019	Lapse	46	GBR Social ER	13.800000%	\$1,040.75	\$1,040.75	813.63		\$163.950000		\$7,541.70	\$7,541.70
	116417		03/16/2015	756184	02/15/2019	Lapse	94	SUPPLEMENTAL	37.000000%	\$0.00	\$0.00			\$163.950000		\$15,411.30	\$15,411.30
	116417		03/15/2016	834623	05/15/2019	Lapse	26	GBR	45.000000%	\$1,822.73	\$1,822.73	1,410.73		\$180.730000		\$4,698.98	\$4,698.98
	116417		03/15/2017	834624	05/15/2019	Lapse	15	GBR	45.000000%	\$1,051.58	\$1,051.58	813.89		\$180.730000		\$2,710.95	\$2,710.95
	116417		03/20/2018	834625	05/15/2019	Lapse	45	GBR	45.000000%	\$3,154.73	\$3,154.73	2,441.65		\$180.730000		\$8,132.85	\$8,132.85
	116417		03/20/2019	834626	05/15/2019	Lapse	76	GBR	45.000000%	\$6,180.97	\$6,180.97	4,783.85		\$180.730000		\$13,735.48	\$13,735.48
	116417		03/15/2016	834623	05/15/2019	Lapse	26	GBR Social EE	2.000000%	\$93.98	\$93.98	72.74		\$180.730000		\$4,698.98	\$4,698.98
	116417		03/15/2017	834624	05/15/2019	Lapse	15	GBR Social EE	2.000000%	\$54.22	\$54.22	41.96		\$180.730000		\$2,710.95	\$2,710.95
	116417		03/20/2018	834625	05/15/2019	Lapse	45	GBR Social EE	2.000000%	\$162.66	\$162.66	125.89		\$180.730000		\$8,132.85	\$8,132.85
	116417		03/20/2019	834626	05/15/2019	Lapse	76	GBR Social EE	2.000000%	\$274.71	\$274.71	212.62		\$180.730000		\$13,735.48	\$13,735.48
	116417		03/15/2016	834623	05/15/2019	Lapse	26	GBR Social ER	13.800000%	\$648.46	\$648.46	501.88		\$180.730000		\$4,698.98	\$4,698.98
	116417		03/15/2017	834624	05/15/2019	Lapse	15	GBR Social ER	13.800000%	\$374.11	\$374.11	289.55		\$180.730000		\$2,710.95	\$2,710.95
	116417		03/20/2018	834625	05/15/2019	Lapse	45	GBR Social ER	13.800000%	\$1,122.33	\$1,122.33	868.64		\$180.730000		\$8,132.85	\$8,132.85
	116417		03/15/2016	941106	08/15/2019	Lapse	25	GBR Social EE	2.000000%	\$89.86	\$89.86	74.48		\$179.710000		\$4,492.75	\$4,492.75
	116417		03/15/2017	941107	08/15/2019	Lapse	15	GBR Social EE	2.000000%	\$53.91	\$53.91	44.68		\$179.710000		\$2,695.65	\$2,695.65
	116417		03/20/2018	941108	08/15/2019	Lapse	46	GBR Social EE	2.000000%	\$165.33	\$165.33	137.03		\$179.710000		\$8,266.66	\$8,266.66
	116417		03/20/2019	941109	08/15/2019	Lapse	76	GBR Social EE	2.000000%	\$273.16	\$273.16	226.40		\$179.710000		\$13,657.96	\$13,657.96
	116417		03/15/2016	941106	08/15/2019	Lapse	25	GBR Social ER	13.800000%	\$620.00	\$620.00	513.86		\$179.710000		\$4,492.75	\$4,492.75
	116417		03/15/2017	941107	08/15/2019	Lapse	15	GBR Social ER	13.800000%	\$372.00	\$372.00	308.32		\$179.710000		\$2,695.65	\$2,695.65
	116417		03/20/2018	941108	08/15/2019	Lapse	46	GBR Social ER	13.800000%	\$1,140.80	\$1,140.80	945.51		\$179.710000		\$8,266.66	\$8,266.66
	116417		03/15/2016	941106	08/15/2019	Lapse	25	GBR-1	38.790000%	\$1,742.74	\$1,742.74	1,444.40		\$179.710000		\$4,492.75	\$4,492.75
	116417		03/15/2017	941107	08/15/2019	Lapse	15	GBR-1	38.790000%	\$1,045.64	\$1,045.64	866.64		\$179.710000		\$2,695.65	\$2,695.65
	116417		03/20/2018	941108	08/15/2019	Lapse	46	GBR-1	38.790000%	\$3,206.64	\$3,206.64	2,657.69		\$179.710000		\$8,266.66	\$8,266.66
	116417		03/20/2019	941109	08/15/2019	Lapse	76	GBR-3	45.000000%	\$6,146.08	\$6,146.08	5,093.93		\$179.710000		\$13,657.96	\$13,657.96
	116417		03/15/2016	1046131	11/15/2019	Lapse	26	GBR Social EE	2.000000%	\$100.44	\$100.44	77.99		\$193.150000		\$5,021.90	\$5,021.90
	116417		03/15/2017	1046132	11/15/2019	Lapse	16	GBR Social EE	2.000000%	\$61.81	\$61.81	47.99		\$193.150000		\$3,090.40	\$3,090.40
	116417		03/20/2018	1046133	11/15/2019	Lapse	45	GBR Social EE	2.000000%	\$173.84	\$173.84	134.98		\$193.150000		\$8,691.75	\$8,691.75
	116417		03/20/2019	1046134	11/15/2019	Lapse	76	GBR Social EE	2.000000%	\$293.59	\$293.59	227.97		\$193.150000		\$14,679.40	\$14,679.40
	116417		03/15/2016	1046131	11/15/2019	Lapse	26	GBR Social ER	13.800000%	\$693.02	\$693.02	538.12		\$193.150000		\$5,021.90	\$5,021.90
	116417		03/15/2017	1046132	11/15/2019	Lapse	16	GBR Social ER	13.800000%	\$426.48	\$426.48	331.16		\$193.150000		\$3,090.40	\$3,090.40
	116417		03/20/2018	1046133	11/15/2019	Lapse	45	GBR Social ER	13.800000%	\$1,199.46	\$1,199.46	931.37		\$193.150000		\$8,691.75	\$8,691.75
	116417		03/15/2016	1046131	11/15/2019	Lapse	26	GBR-1	38.790000%	\$1,948.00	\$1,948.00	1,512.60		\$193.150000		\$5,021.90	\$5,021.90
	116417		03/15/2017	1046132	11/15/2019	Lapse	16	GBR-1	38.790000%	\$1,198.77	\$1,198.77	930.83		\$193.150000		\$3,090.40	\$3,090.40
	116417		03/20/2018	1046133	11/15/2019	Lapse	45	GBR-1	38.790000%	\$3,371.53	\$3,371.53	2,617.95		\$193.150000		\$8,691.75	\$8,691.75
	116417		03/20/2019	1046134	11/15/2019	Lapse	76	GBR-3	45.000000%	\$6,605.73	\$6,605.73	5,129.27		\$193.150000		\$14,679.40	\$14,679.40

META - Meta Platforms Inc.

Transaction Tax Detail Live Data

Review Taxes by Jurisdiction_Live Company: Meta Platforms Inc. (META) Data as of: Wednesday, February 28, 2024 7:07:16 AM Created: Wednesday, February 28, 2024 3:52:33 PM Transaction Date is greater than or equal to 1/1/2019 and Transaction Date is less than or equal to 12/31/2019 and (Participant ID is one of 215863, 116417, 156894) Group By Participant ID, Transaction Date, Jurisdiction Totals (SUM) for Tax Paid, FX Tax Paid, Reportable Income, FX Repx															
Tax Detail ID	Participant ID	Award ID	Taxable Income	Taxable Income Alloc %	Effective Taxable Alloc %	Reportable Income	Reportable Income Alloc %	Effective Reportable Alloc %	Tax Detail Override	FX Currency	FX Exchange Rate	FX Exchange Rate Period	Earning Days	Payroll Group	Tax Detail Country
REDACTED	116417	REDACTED	\$1,505.64	9.769700%	9.769700%	\$1,505.64	9.769700%	9.769700%	Tax Rate				1,433.000000	10001	United States
	116417		\$0.00	0.000000%	0.000000%	\$0.00	0.000000%	0.000000%	Tax Rate				1,433.000000		United States
	116417		\$1,505.64	9.769700%	9.769700%	\$1,505.64	9.769700%	9.769700%	Tax Rate				1,433.000000		United States
	116417		\$0.00	0.000000%	0.000000%	\$0.00	0.000000%	0.000000%	Tax Rate				1,433.000000		United States
	116417		\$0.00	0.000000%	0.000000%	\$0.00	0.000000%	0.000000%	Tax Rate				1,433.000000		United States
116417			\$13,905.66	90.230300%	90.230300%	\$13,905.66	90.230300%	90.230300%	Tax Rate	United Kingdom (GBP)	0.781769		1,433.000000	GBR	United Kingdom
116417			\$3,674.45	86.200100%	86.200100%	\$4,262.70	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.781769		1,068.000000	GBR	United Kingdom
116417			\$2,119.87	86.199900%	86.199900%	\$2,459.25	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.781769		703.000000	GBR	United Kingdom
116417			\$6,500.95	86.200100%	86.200100%	\$7,541.70	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.781769		333.000000	GBR	United Kingdom
116417			\$13,905.66	90.230300%	90.230300%	\$13,905.66	90.230300%	90.230300%	Tax Rate	United Kingdom (GBP)	0.781769		1,433.000000	GBR	United Kingdom
116417			\$4,262.70	100.000000%	100.000000%	\$4,262.70	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.781769		1,068.000000	GBR	United Kingdom
116417			\$2,459.25	100.000000%	100.000000%	\$2,459.25	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.781769		703.000000	GBR	United Kingdom
116417			\$7,541.70	100.000000%	100.000000%	\$7,541.70	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.781769		333.000000	GBR	United Kingdom
116417			\$4,262.70	100.000000%	100.000000%	\$4,262.70	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.781769		1,068.000000	GBR	United Kingdom
116417			\$2,459.25	100.000000%	100.000000%	\$2,459.25	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.781769		703.000000	GBR	United Kingdom
116417			\$7,541.70	100.000000%	100.000000%	\$7,541.70	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.781769		333.000000	GBR	United Kingdom
116417			\$0.00	0.000000%	0.000000%	\$1,505.64	9.769700%	9.769700%	Tax Rate				1,433.000000		United States
116417			\$4,050.52	86.200000%	86.200000%	\$4,698.98	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.773964		1,157.000000	GBR	United Kingdom
116417			\$2,336.84	86.200000%	86.200000%	\$2,710.95	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.773964		792.000000	GBR	United Kingdom
116417			\$7,010.52	86.200000%	86.200000%	\$8,132.85	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.773964		422.000000	GBR	United Kingdom
116417			\$13,735.48	100.000000%	100.000000%	\$13,735.48	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.773964		57.000000	GBR	United Kingdom
116417			\$4,698.98	100.000000%	100.000000%	\$4,698.98	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.773964		1,157.000000	GBR	United Kingdom
116417			\$2,710.95	100.000000%	100.000000%	\$2,710.95	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.773964		792.000000	GBR	United Kingdom
116417			\$8,132.85	100.000000%	100.000000%	\$8,132.85	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.773964		422.000000	GBR	United Kingdom
116417			\$13,735.48	100.000000%	100.000000%	\$13,735.48	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.773964		57.000000	GBR	United Kingdom
116417			\$4,698.98	100.000000%	100.000000%	\$4,698.98	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.773964		1,157.000000	GBR	United Kingdom
116417			\$2,710.95	100.000000%	100.000000%	\$2,710.95	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.773964		792.000000	GBR	United Kingdom
116417			\$8,132.85	100.000000%	100.000000%	\$8,132.85	100.000000%	100.000000%	Tax Rate	United Kingdom (GBP)	0.773964		422.000000	GBR	United Kingdom
116417			\$4,492.75	100.000000%	100.000000%	\$4,492.75	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		1,249.000000	GBR	United Kingdom
116417			\$2,695.65	100.000000%	100.000000%	\$2,695.65	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		884.000000	GBR	United Kingdom
116417			\$8,266.66	100.000000%	100.000000%	\$8,266.66	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		514.000000	GBR	United Kingdom
116417			\$13,657.96	100.000000%	100.000000%	\$13,657.96	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		149.000000	GBR	United Kingdom
116417			\$4,492.75	100.000000%	100.000000%	\$4,492.75	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		1,249.000000	GBR	United Kingdom
116417			\$2,695.65	100.000000%	100.000000%	\$2,695.65	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		884.000000	GBR	United Kingdom
116417			\$8,266.66	100.000000%	100.000000%	\$8,266.66	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		514.000000	GBR	United Kingdom
116417			\$4,492.75	100.000000%	100.000000%	\$4,492.75	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		1,249.000000	GBR	United Kingdom
116417			\$2,695.65	100.000000%	100.000000%	\$2,695.65	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		884.000000	GBR	United Kingdom
116417			\$8,266.66	100.000000%	100.000000%	\$8,266.66	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		514.000000	GBR	United Kingdom
116417			\$13,657.96	100.000000%	100.000000%	\$13,657.96	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		149.000000	GBR	United Kingdom
116417			\$5,021.90	100.000000%	100.000000%	\$5,021.90	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		1,341.000000	GBR	United Kingdom
116417			\$3,090.40	100.000000%	100.000000%	\$3,090.40	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		976.000000	GBR	United Kingdom
116417			\$8,691.75	100.000000%	100.000000%	\$8,691.75	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		606.000000	GBR	United Kingdom
116417			\$14,679.40	100.000000%	100.000000%	\$14,679.40	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		241.000000	GBR	United Kingdom
116417			\$5,021.90	100.000000%	100.000000%	\$5,021.90	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		1,341.000000	GBR	United Kingdom
116417			\$3,090.40	100.000000%	100.000000%	\$3,090.40	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		976.000000	GBR	United Kingdom
116417			\$8,691.75	100.000000%	100.000000%	\$8,691.75	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		606.000000	GBR	United Kingdom
116417			\$14,679.40	100.000000%	100.000000%	\$14,679.40	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		241.000000	GBR	United Kingdom

PTX-0321.0004

META - Meta Platforms Inc.

Transaction Tax Detail Live Data

Review Taxes by Jurisdiction_Live
Company: Meta Platforms Inc. (META)
Data as of: Wednesday, February 28, 2024 7:07:16 AM
Created: Wednesday, February 28, 2024 3:52:33 PM
Transaction Date is greater than or equal to 1/1/2019
and Transaction Date is less than or equal to 12/31/2019
and (Participant ID is one of 215863, 116417, 156894)
Group By Participant ID, Transaction Date, Jurisdiction
Totals (SUM) for Tax Paid, FX Tax Paid, Reportable Income, FX Repx

Tax Detail ID	Participant ID	Award ID	Tax Detail Location	Tax Detail Cost Center	Tax Detail Subsidiary	Trailing Tax Liability	FX Reportable Income	FX Taxable Income	Expatriate at Transaction?	Location at Grant	Location at Award	Location at Transaction
REDACTED	116417	REDACTED	GBR	004222	10001	No			Yes	United States of America	CA, USA	GBR
	116417		GBR	004222	10001	No			Yes	United States of America	CA, USA	GBR
	116417		GBR	004222	10001	No			Yes	United States of America	CA, USA	GBR
	116417		GBR	004222	10001	No			Yes	United States of America	CA, USA	GBR
	116417		GBR	004222	10001	No			Yes	United States of America	CA, USA	GBR
	116417		GBR	004222	20001	No	10,871.01	10,871.01	Yes	United States of America	CA, USA	GBR
	116417		GBR	004222	20001	No	3,332.45	2,872.57	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	1,922.57	1,657.25	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	5,895.87	5,082.24	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	10,871.01	10,871.01	Yes	United States of America	CA, USA	GBR
	116417		GBR	004222	20001	No	3,332.45	3,332.45	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	1,922.57	1,922.57	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	5,895.87	5,895.87	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	3,332.45	3,332.45	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	1,922.57	1,922.57	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	5,895.87	5,895.87	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	10001	No			Yes	United States of America	CA, USA	GBR
	116417		GBR	004222	20001	No	3,636.84	3,134.96	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	2,098.18	1,808.63	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	6,294.53	5,425.89	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	10,630.77	10,630.77	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	3,636.84	3,636.84	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	2,098.18	2,098.18	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	6,294.53	6,294.53	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	10,630.77	10,630.77	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	3,636.84	3,636.84	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	2,098.18	2,098.18	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	6,294.53	6,294.53	Yes	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	3,723.63	3,723.63	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	2,234.18	2,234.18	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	6,851.48	6,851.48	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	11,319.84	11,319.84	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	3,723.63	3,723.63	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	2,234.18	2,234.18	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	6,851.48	6,851.48	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	11,319.84	11,319.84	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	3,899.45	3,899.45	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	2,399.66	2,399.66	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	6,749.04	6,749.04	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	11,398.38	11,398.38	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	3,899.45	3,899.45	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	2,399.66	2,399.66	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	6,749.04	6,749.04	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	3,899.45	3,899.45	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	2,399.66	2,399.66	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	6,749.04	6,749.04	No	United Kingdom	GBR	GBR
	116417		GBR	004222	20001	No	11,398.38	11,398.38	No	United Kingdom	GBR	GBR

PTX-0321.0005

META - Meta Platforms Inc.

Transaction Tax Detail Live Data

Review Taxes by Jurisdiction_Live
Company: Meta Platforms Inc. (META)
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Created: Wednesday, February 28, 2024 3:52:33 PM
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and Transaction Date is less than or equal to 12/31/2019
and (Participant ID is one of 215863, 116417, 156894)
Group By Participant ID, Transaction Date, Jurisdiction
Totals (SUM) for Tax Paid, FX Tax Paid, Reportable Income, FX Reportable Income, Taxable Comp, FX Taxable Income, Taxable Income

Tax Detail ID	Participant ID	Award ID	Award Date	Transaction ID	Transaction Date	Transaction Type	Trans. Share Amount	Jurisdiction	Tax Rate	Tax Due	Tax Paid	FX Tax Paid	Tax ID	Transaction Tax Rate	Tax Price Override	Taxable Comp	Gross Gain
REDACTED	156894	REDACTED	02/15/2017	793873	02/15/2019	Lapse	31	GBR Social EE	2.000000%	\$101.65	\$101.65	79.47		\$163.950000		\$5,082.45	\$5,082.45
	156894		03/15/2017	793874	02/15/2019	Lapse	3	GBR Social EE	2.000000%	\$9.84	\$9.84	7.69		\$163.950000		\$491.85	\$491.85
	156894		03/20/2018	793875	02/15/2019	Lapse	94	GBR Social EE	2.000000%	\$308.23	\$308.23	240.96		\$163.950000		\$15,411.30	\$15,411.30
	156894		02/15/2017	793873	02/15/2019	Lapse	31	GBR Social ER	13.800000%	\$701.38	\$701.38	548.32		\$163.950000		\$5,082.45	\$5,082.45
	156894		03/15/2017	793874	02/15/2019	Lapse	3	GBR Social ER	13.800000%	\$67.88	\$67.88	53.07		\$163.950000		\$491.85	\$491.85
	156894		03/20/2018	793875	02/15/2019	Lapse	94	GBR Social ER	13.800000%	\$2,126.76	\$2,126.76	1,662.64		\$163.950000		\$15,411.30	\$15,411.30
	156894		02/15/2017	793873	02/15/2019	Lapse	31	GBR-1	38.790000%	\$1,971.48	\$1,971.48	1,541.24		\$163.950000		\$5,082.45	\$5,082.45
	156894		03/15/2017	793874	02/15/2019	Lapse	3	GBR-1	38.790000%	\$190.79	\$190.79	149.15		\$163.950000		\$491.85	\$491.85
	156894		03/20/2018	793875	02/15/2019	Lapse	94	GBR-1	38.790000%	\$5,978.04	\$5,978.04	4,673.45		\$163.950000		\$15,411.30	\$15,411.30
	156894		02/15/2017	878011	05/15/2019	Lapse	32	GBR Social EE	2.000000%	\$115.67	\$115.67	89.52		\$180.730000		\$5,783.36	\$5,783.36
	156894		03/15/2017	878012	05/15/2019	Lapse	2	GBR Social EE	2.000000%	\$7.23	\$7.23	5.60		\$180.730000		\$361.46	\$361.46
	156894		03/20/2018	878013	05/15/2019	Lapse	94	GBR Social EE	2.000000%	\$339.77	\$339.77	262.97		\$180.730000		\$16,988.62	\$16,988.62
	156894		03/20/2019	878014	05/15/2019	Lapse	97	GBR Social EE	2.000000%	\$350.62	\$350.62	271.37		\$180.730000		\$17,530.81	\$17,530.81
	156894		02/15/2017	878011	05/15/2019	Lapse	32	GBR Social ER	13.800000%	\$798.10	\$798.10	617.70		\$180.730000		\$5,783.36	\$5,783.36
	156894		03/15/2017	878012	05/15/2019	Lapse	2	GBR Social ER	13.800000%	\$49.88	\$49.88	38.61		\$180.730000		\$361.46	\$361.46
	156894		03/20/2018	878013	05/15/2019	Lapse	94	GBR Social ER	13.800000%	\$2,344.43	\$2,344.43	1,814.50		\$180.730000		\$16,988.62	\$16,988.62
	156894		02/15/2017	878011	05/15/2019	Lapse	32	GBR-1	38.790000%	\$2,243.37	\$2,243.37	1,736.29		\$180.730000		\$5,783.36	\$5,783.36
	156894		03/15/2017	878012	05/15/2019	Lapse	2	GBR-1	38.790000%	\$140.21	\$140.21	108.52		\$180.730000		\$361.46	\$361.46
	156894		03/20/2018	878013	05/15/2019	Lapse	94	GBR-1	38.790000%	\$6,589.89	\$6,589.89	5,100.34		\$180.730000		\$16,988.62	\$16,988.62
	156894		03/20/2019	878014	05/15/2019	Lapse	97	GBR-3	45.000000%	\$7,888.86	\$7,888.86	6,105.69		\$180.730000		\$17,530.81	\$17,530.81
	156894		02/15/2017	982176	08/15/2019	Lapse	31	GBR Social EE	2.000000%	\$111.42	\$111.42	92.35		\$179.710000		\$5,571.01	\$5,571.01
	156894		03/15/2017	982177	08/15/2019	Lapse	2	GBR Social EE	2.000000%	\$7.19	\$7.19	5.96		\$179.710000		\$359.42	\$359.42
	156894		03/20/2018	982178	08/15/2019	Lapse	95	GBR Social EE	2.000000%	\$341.45	\$341.45	283.00		\$179.710000		\$17,072.45	\$17,072.45
	156894		03/20/2019	982179	08/15/2019	Lapse	98	GBR Social EE	2.000000%	\$352.23	\$352.23	291.93		\$179.710000		\$17,611.58	\$17,611.58
	156894		02/15/2017	982176	08/15/2019	Lapse	31	GBR Social ER	13.800000%	\$768.80	\$768.80	637.19		\$179.710000		\$5,571.01	\$5,571.01
	156894		03/15/2017	982177	08/15/2019	Lapse	2	GBR Social ER	13.800000%	\$49.60	\$49.60	41.11		\$179.710000		\$359.42	\$359.42
	156894		03/20/2018	982178	08/15/2019	Lapse	95	GBR Social ER	13.800000%	\$2,356.00	\$2,356.00	1,952.67		\$179.710000		\$17,072.45	\$17,072.45
	156894		02/15/2017	982176	08/15/2019	Lapse	31	GBR-1	38.790000%	\$2,160.99	\$2,160.99	1,791.05		\$179.710000		\$5,571.01	\$5,571.01
	156894		03/15/2017	982177	08/15/2019	Lapse	2	GBR-1	38.790000%	\$139.42	\$139.42	115.55		\$179.710000		\$359.42	\$359.42
	156894		03/20/2018	982178	08/15/2019	Lapse	95	GBR-1	38.790000%	\$6,622.40	\$6,622.40	5,488.70		\$179.710000		\$17,072.45	\$17,072.45
	156894		03/20/2019	982179	08/15/2019	Lapse	98	GBR-3	45.000000%	\$7,925.21	\$7,925.21	6,568.49		\$179.710000		\$17,611.58	\$17,611.58
	156894		02/15/2017	1084976	11/15/2019	Lapse	31	GBR Social EE	2.000000%	\$119.75	\$119.75	92.98		\$193.150000		\$5,987.65	\$5,987.65
	156894		03/15/2017	1084977	11/15/2019	Lapse	2	GBR Social EE	2.000000%	\$7.73	\$7.73	6.00		\$193.150000		\$386.30	\$386.30
	156894		03/20/2018	1084978	11/15/2019	Lapse	94	GBR Social EE	2.000000%	\$363.12	\$363.12	281.96		\$193.150000		\$18,156.10	\$18,156.10
	156894		03/20/2019	1084979	11/15/2019	Lapse	98	GBR Social EE	2.000000%	\$378.57	\$378.57	293.96		\$193.150000		\$18,928.70	\$18,928.70
	156894		02/15/2017	1084976	11/15/2019	Lapse	31	GBR Social ER	13.800000%	\$826.30	\$826.30	641.61		\$193.150000		\$5,987.65	\$5,987.65
	156894		03/15/2017	1084977	11/15/2019	Lapse	2	GBR Social ER	13.800000%	\$53.31	\$53.31	41.39		\$193.150000		\$386.30	\$386.30
	156894		03/20/2018	1084978	11/15/2019	Lapse	94	GBR Social ER	13.800000%	\$2,505.54	\$2,505.54	1,945.52		\$193.150000		\$18,156.10	\$18,156.10
	156894		02/15/2017	1084976	11/15/2019	Lapse	31	GBR-1	38.790000%	\$2,322.61	\$2,322.61	1,803.48		\$193.150000		\$5,987.65	\$5,987.65
	156894		03/15/2017	1084977	11/15/2019	Lapse	2	GBR-1	38.790000%	\$149.85	\$149.85	116.36		\$193.150000		\$386.30	\$386.30
	156894		03/20/2018	1084978	11/15/2019	Lapse	94	GBR-1	38.790000%	\$7,042.75	\$7,042.75	5,468.61		\$193.150000		\$18,156.10	\$18,156.10
	156894		03/20/2019	1084979	11/15/2019	Lapse	98	GBR-3	45.000000%	\$8,517.92	\$8,517.92	6,614.06		\$193.150000		\$18,928.70	\$18,928.70

PTX-0321.0006

META - Meta Platforms Inc.

Transaction Tax Detail Live Data

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Group By Participant ID, Transaction Date, Jurisdiction
Totals (SUM) for Tax Paid, FX Tax Paid, Reportable Income, FX Repx

Tax Detail ID	Participant ID	Award ID	Taxable Income	Taxable Income Alloc %	Effective Taxable Alloc %	Reportable Income	Reportable Income Alloc %	Effective Reportable Alloc %	Tax Detail Override	FX Currency	FX Exchange Rate	FX Exchange Rate Override	Earning Days	Payroll Group	Tax Detail Country
REDACTED	156894	REDACTED	\$5,082.45	100.000000%	100.000000%	\$5,082.45	100.000000%	100.000000%	No	United Kingdom (GBP)	0.781769		731.000000	GBR	United Kingdom
	156894		\$491.85	100.000000%	100.000000%	\$491.85	100.000000%	100.000000%	No	United Kingdom (GBP)	0.781769		703.000000	GBR	United Kingdom
	156894		\$15,411.30	100.000000%	100.000000%	\$15,411.30	100.000000%	100.000000%	No	United Kingdom (GBP)	0.781769		333.000000	GBR	United Kingdom
	156894		\$5,082.45	100.000000%	100.000000%	\$5,082.45	100.000000%	100.000000%	No	United Kingdom (GBP)	0.781769		731.000000	GBR	United Kingdom
	156894		\$491.85	100.000000%	100.000000%	\$491.85	100.000000%	100.000000%	No	United Kingdom (GBP)	0.781769		703.000000	GBR	United Kingdom
	156894		\$15,411.30	100.000000%	100.000000%	\$15,411.30	100.000000%	100.000000%	No	United Kingdom (GBP)	0.781769		333.000000	GBR	United Kingdom
	156894		\$5,082.45	100.000000%	100.000000%	\$5,082.45	100.000000%	100.000000%	No	United Kingdom (GBP)	0.781769		731.000000	GBR	United Kingdom
	156894		\$491.85	100.000000%	100.000000%	\$491.85	100.000000%	100.000000%	No	United Kingdom (GBP)	0.781769		703.000000	GBR	United Kingdom
	156894		\$15,411.30	100.000000%	100.000000%	\$15,411.30	100.000000%	100.000000%	No	United Kingdom (GBP)	0.781769		333.000000	GBR	United Kingdom
	156894		\$5,783.36	100.000000%	100.000000%	\$5,783.36	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		820.000000	GBR	United Kingdom
	156894		\$361.46	100.000000%	100.000000%	\$361.46	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		792.000000	GBR	United Kingdom
	156894		\$16,988.62	100.000000%	100.000000%	\$16,988.62	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		422.000000	GBR	United Kingdom
	156894		\$17,530.81	100.000000%	100.000000%	\$17,530.81	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		57.000000	GBR	United Kingdom
	156894		\$5,783.36	100.000000%	100.000000%	\$5,783.36	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		820.000000	GBR	United Kingdom
	156894		\$361.46	100.000000%	100.000000%	\$361.46	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		792.000000	GBR	United Kingdom
	156894		\$16,988.62	100.000000%	100.000000%	\$16,988.62	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		422.000000	GBR	United Kingdom
	156894		\$5,783.36	100.000000%	100.000000%	\$5,783.36	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		820.000000	GBR	United Kingdom
	156894		\$361.46	100.000000%	100.000000%	\$361.46	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		792.000000	GBR	United Kingdom
	156894		\$16,988.62	100.000000%	100.000000%	\$16,988.62	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		422.000000	GBR	United Kingdom
	156894		\$17,530.81	100.000000%	100.000000%	\$17,530.81	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		57.000000	GBR	United Kingdom
	156894		\$5,571.01	100.000000%	100.000000%	\$5,571.01	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		912.000000	GBR	United Kingdom
	156894		\$359.42	100.000000%	100.000000%	\$359.42	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		884.000000	GBR	United Kingdom
	156894		\$17,072.45	100.000000%	100.000000%	\$17,072.45	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		514.000000	GBR	United Kingdom
	156894		\$17,611.58	100.000000%	100.000000%	\$17,611.58	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		149.000000	GBR	United Kingdom
	156894		\$5,571.01	100.000000%	100.000000%	\$5,571.01	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		912.000000	GBR	United Kingdom
	156894		\$359.42	100.000000%	100.000000%	\$359.42	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		884.000000	GBR	United Kingdom
	156894		\$17,072.45	100.000000%	100.000000%	\$17,072.45	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		514.000000	GBR	United Kingdom
	156894		\$5,571.01	100.000000%	100.000000%	\$5,571.01	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		912.000000	GBR	United Kingdom
	156894		\$359.42	100.000000%	100.000000%	\$359.42	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		884.000000	GBR	United Kingdom
	156894		\$17,072.45	100.000000%	100.000000%	\$17,072.45	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		514.000000	GBR	United Kingdom
	156894		\$17,611.58	100.000000%	100.000000%	\$17,611.58	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		149.000000	GBR	United Kingdom
	156894		\$5,987.65	100.000000%	100.000000%	\$5,987.65	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		1,004.000000	GBR	United Kingdom
	156894		\$386.30	100.000000%	100.000000%	\$386.30	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		976.000000	GBR	United Kingdom
	156894		\$18,156.10	100.000000%	100.000000%	\$18,156.10	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		606.000000	GBR	United Kingdom
	156894		\$18,928.70	100.000000%	100.000000%	\$18,928.70	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		241.000000	GBR	United Kingdom
	156894		\$5,987.65	100.000000%	100.000000%	\$5,987.65	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		1,004.000000	GBR	United Kingdom
	156894		\$386.30	100.000000%	100.000000%	\$386.30	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		976.000000	GBR	United Kingdom
	156894		\$18,156.10	100.000000%	100.000000%	\$18,156.10	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		606.000000	GBR	United Kingdom
	156894		\$5,987.65	100.000000%	100.000000%	\$5,987.65	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		1,004.000000	GBR	United Kingdom
	156894		\$386.30	100.000000%	100.000000%	\$386.30	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		976.000000	GBR	United Kingdom
	156894		\$18,156.10	100.000000%	100.000000%	\$18,156.10	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		606.000000	GBR	United Kingdom
	156894		\$18,928.70	100.000000%	100.000000%	\$18,928.70	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		241.000000	GBR	United Kingdom

PTX-0321.0007

META - Meta Platforms Inc.

Transaction Tax Detail Live Data

Review Taxes by Jurisdiction_Live
Company: Meta Platforms Inc. (META)
Data as of: Wednesday, February 28, 2024 7:07:16 AM
Created: Wednesday, February 28, 2024 3:52:33 PM
Transaction Date is greater than or equal to 1/1/2019
and Transaction Date is less than or equal to 12/31/2019
and (Participant ID is one of 215863, 116417, 156894)
Group By Participant ID, Transaction Date, Jurisdiction
Totals (SUM) for Tax Paid, FX Tax Paid, Reportable Income, FX Repx

Tax Detail ID	Participant ID	Award ID	Tax Detail Location	Tax Detail Cost Center	Tax Detail Subsidiary	Trailing Tax Liability	FX Reportable Income	FX Taxable Income	Expatriate at Transaction?	Location at Grant	Location at Award	Location at Transaction
REDACTED	156894	REDACTED	GBR	004222	20001	No	3,973.30	3,973.30	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	384.51	384.51	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	12,048.08	12,048.08	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	3,973.30	3,973.30	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	384.51	384.51	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	12,048.08	12,048.08	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	3,973.30	3,973.30	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	384.51	384.51	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	12,048.08	12,048.08	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	4,476.11	4,476.11	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	279.76	279.76	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	13,148.58	13,148.58	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	13,568.22	13,568.22	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	4,476.11	4,476.11	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	279.76	279.76	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	13,148.58	13,148.58	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	4,476.11	4,476.11	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	279.76	279.76	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	13,148.58	13,148.58	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	13,568.22	13,568.22	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	4,617.30	4,617.30	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	297.89	297.89	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	14,149.80	14,149.80	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	14,596.64	14,596.64	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	4,617.30	4,617.30	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	297.89	297.89	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	14,149.80	14,149.80	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	4,617.30	4,617.30	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	297.89	297.89	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	14,149.80	14,149.80	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	14,596.64	14,596.64	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	4,649.34	4,649.34	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	299.96	299.96	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	14,097.99	14,097.99	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	14,697.91	14,697.91	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	4,649.34	4,649.34	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	299.96	299.96	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	14,097.99	14,097.99	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	4,649.34	4,649.34	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	299.96	299.96	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	14,097.99	14,097.99	No	United Kingdom	GBR	GBR
	156894		GBR	004222	20001	No	14,697.91	14,697.91	No	United Kingdom	GBR	GBR

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META - Meta Platforms Inc.

Transaction Tax Detail Live Data

Review Taxes by Jurisdiction_Live
Company: Meta Platforms Inc. (META)
Data as of: Wednesday, February 28, 2024 7:07:16 AM
Created: Wednesday, February 28, 2024 3:52:33 PM
Transaction Date is greater than or equal to 1/1/2019
and Transaction Date is less than or equal to 12/31/2019
and (Participant ID is one of 215863, 116417, 156894)
Group By Participant ID, Transaction Date, Jurisdiction
Totals (SUM) for Tax Paid, FX Tax Paid, Reportable Income, FX Reportable Income, Taxable Comp, FX Taxable Income, Taxable Income

Tax Detail ID	Participant ID	Award ID	Award Date	Transaction ID	Transaction Date	Transaction Type	Trans. Share Amount	Jurisdiction	Tax Rate	Tax Due	Tax Paid	FX Tax Paid	Tax ID	Transaction Tax	Tax Price Override	Taxable Comp	Gross Gain
REDACTED	215863	REDACTED	11/20/2018	821412	02/15/2019	Lapse	50	GBR Social EE	2.000000%	\$163.95	\$163.95	128.17		\$163.950000		\$8,197.50	\$8,197.50
	215863		11/20/2018	821412	02/15/2019	Lapse	50	GBR Social ER	13.800000%	\$1,131.26	\$1,131.26	884.38		\$163.950000		\$8,197.50	\$8,197.50
	215863		11/20/2018	821412	02/15/2019	Lapse	50	GBR-1	38.790000%	\$3,179.81	\$3,179.81	2,485.88		\$163.950000		\$8,197.50	\$8,197.50
	215863		11/20/2018	923027	05/15/2019	Lapse	38	GBR Social EE	2.000000%	\$137.35	\$137.35	106.30		\$180.730000		\$6,867.74	\$6,867.74
	215863		03/20/2019	923028	05/15/2019	Lapse	5	GBR Social EE	2.000000%	\$18.07	\$18.07	13.99		\$180.730000		\$903.65	\$903.65
	215863		11/20/2018	923027	05/15/2019	Lapse	38	GBR Social ER	13.800000%	\$947.75	\$947.75	733.52		\$180.730000		\$6,867.74	\$6,867.74
	215863		11/20/2018	923027	05/15/2019	Lapse	38	GBR-1	38.790000%	\$2,664.00	\$2,664.00	2,061.84		\$180.730000		\$6,867.74	\$6,867.74
	215863		03/20/2019	923028	05/15/2019	Lapse	5	GBR-3	45.000000%	\$406.64	\$406.64	314.72		\$180.730000		\$903.65	\$903.65
	215863		11/20/2018	1025724	08/15/2019	Lapse	38	GBR Social EE	2.000000%	\$136.58	\$136.58	113.20		\$179.710000		\$6,828.98	\$6,828.98
	215863		03/20/2019	1025725	08/15/2019	Lapse	6	GBR Social EE	2.000000%	\$21.57	\$21.57	17.88		\$179.710000		\$1,078.26	\$1,078.26
	215863		11/20/2018	1025724	08/15/2019	Lapse	38	GBR Social ER	13.800000%	\$942.40	\$942.40	781.07		\$179.710000		\$6,828.98	\$6,828.98
	215863		11/20/2018	1025724	08/15/2019	Lapse	38	GBR-1	38.790000%	\$2,648.96	\$2,648.96	2,195.48		\$179.710000		\$6,828.98	\$6,828.98
	215863		03/20/2019	1025725	08/15/2019	Lapse	6	GBR-3	45.000000%	\$485.22	\$485.22	402.15		\$179.710000		\$1,078.26	\$1,078.26
	215863		11/20/2018	1127167	11/15/2019	Lapse	38	GBR Social EE	2.000000%	\$146.79	\$146.79	113.98		\$193.150000		\$7,339.70	\$7,339.70
	215863		03/20/2019	1127168	11/15/2019	Lapse	6	GBR Social EE	2.000000%	\$23.18	\$23.18	18.00		\$193.150000		\$1,158.90	\$1,158.90
	215863		11/20/2018	1127167	11/15/2019	Lapse	38	GBR Social ER	13.800000%	\$1,012.88	\$1,012.88	786.49		\$193.150000		\$7,339.70	\$7,339.70
	215863		11/20/2018	1127167	11/15/2019	Lapse	38	GBR-1	38.790000%	\$2,847.07	\$2,847.07	2,210.72		\$193.150000		\$7,339.70	\$7,339.70
	215863		03/20/2019	1127168	11/15/2019	Lapse	6	GBR-3	45.000000%	\$521.51	\$521.51	404.95		\$193.150000		\$1,158.90	\$1,158.90

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Transaction Tax Detail Live Data

Review Taxes by Jurisdiction_Live
Company: Meta Platforms Inc. (META)
Data as of: Wednesday, February 28, 2024 7:07:16 AM
Created: Wednesday, February 28, 2024 3:52:33 PM
Transaction Date is greater than or equal to 1/1/2019
and Transaction Date is less than or equal to 12/31/2019
and (Participant ID is one of 215863, 116417, 156894)
Group By Participant ID, Transaction Date, Jurisdiction
Totals (SUM) for Tax Paid, FX Tax Paid, Reportable Income, FX Repx

Tax Detail ID	Participant ID	Award ID	Taxable Income	Taxable Income Alloc %	Effective Taxable Alloc %	Reportable Income	Reportable Income Alloc %	Effective Reportable Alloc %	Tax Detail Override	FX Currency	FX Exchange Rate	FX Exchange Rate Override	Earning Days	Payroll Group	Tax Detail Country
REDACTED	215863	REDACTED	\$8,197.50	100.000000%	100.000000%	\$8,197.50	100.000000%	100.000000%	No	United Kingdom (GBP)	0.781769		88.000000	GBR	United Kingdom
	215863		\$8,197.50	100.000000%	100.000000%	\$8,197.50	100.000000%	100.000000%	No	United Kingdom (GBP)	0.781769		88.000000	GBR	United Kingdom
	215863		\$8,197.50	100.000000%	100.000000%	\$8,197.50	100.000000%	100.000000%	No	United Kingdom (GBP)	0.781769		88.000000	GBR	United Kingdom
	215863		\$6,867.74	100.000000%	100.000000%	\$6,867.74	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		177.000000	GBR	United Kingdom
	215863		\$903.65	100.000000%	100.000000%	\$903.65	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		57.000000	GBR	United Kingdom
	215863		\$6,867.74	100.000000%	100.000000%	\$6,867.74	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		177.000000	GBR	United Kingdom
	215863		\$6,867.74	100.000000%	100.000000%	\$6,867.74	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		177.000000	GBR	United Kingdom
	215863		\$903.65	100.000000%	100.000000%	\$903.65	100.000000%	100.000000%	No	United Kingdom (GBP)	0.773964		57.000000	GBR	United Kingdom
	215863		\$6,828.98	100.000000%	100.000000%	\$6,828.98	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		269.000000	GBR	United Kingdom
	215863		\$1,078.26	100.000000%	100.000000%	\$1,078.26	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		149.000000	GBR	United Kingdom
	215863		\$6,828.98	100.000000%	100.000000%	\$6,828.98	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		269.000000	GBR	United Kingdom
	215863		\$6,828.98	100.000000%	100.000000%	\$6,828.98	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		269.000000	GBR	United Kingdom
	215863		\$1,078.26	100.000000%	100.000000%	\$1,078.26	100.000000%	100.000000%	No	United Kingdom (GBP)	0.828809		149.000000	GBR	United Kingdom
	215863		\$7,339.70	100.000000%	100.000000%	\$7,339.70	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		361.000000	GBR	United Kingdom
	215863		\$1,158.90	100.000000%	100.000000%	\$1,158.90	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		241.000000	GBR	United Kingdom
	215863		\$7,339.70	100.000000%	100.000000%	\$7,339.70	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		361.000000	GBR	United Kingdom
	215863		\$7,339.70	100.000000%	100.000000%	\$7,339.70	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		361.000000	GBR	United Kingdom
	215863		\$1,158.90	100.000000%	100.000000%	\$1,158.90	100.000000%	100.000000%	No	United Kingdom (GBP)	0.776488		241.000000	GBR	United Kingdom

PTX-0321.0010

Transaction Tax Detail Live Data

Review Taxes by Jurisdiction_Live
Company: Meta Platforms Inc. (META)
Data as of: Wednesday, February 28, 2024 7:07:16 AM
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Group By Participant ID, Transaction Date, Jurisdiction
Totals (SUM) for Tax Paid, FX Tax Paid, Reportable Income, FX Repx

Tax Detail ID	Participant ID	Award ID	Tax Detail Location	Tax Detail Cost Center	Tax Detail Subsidiary	Trailing Tax Liability	FX Reportable Income	FX Taxable Income	Expatriate at Transaction?	Location at Grant	Location at Award	Location at Transaction
REDACTED	215863	REDACTED	GBR	004222	20001	No	6,408.55	6,408.55	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	6,408.55	6,408.55	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	6,408.55	6,408.55	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	5,315.38	5,315.38	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	699.39	699.39	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	5,315.38	5,315.38	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	5,315.38	5,315.38	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	699.39	699.39	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	5,659.92	5,659.92	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	893.67	893.67	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	5,659.92	5,659.92	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	5,659.92	5,659.92	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	893.67	893.67	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	5,699.19	5,699.19	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	899.87	899.87	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	5,699.19	5,699.19	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	5,699.19	5,699.19	No	United Kingdom	GBR	GBR
	215863		GBR	004222	20001	No	899.87	899.87	No	United Kingdom	GBR	GBR

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