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Account information

User ID: 2759033

13 May 2024

Confirmation of cash dividend payment

Sandoz Shares

Ex date: 3 May 2024 Payment date: 7 May 2024 CUSIP: H7140B103 ISIN: CH1243598427 Instrument: SDZ

Entitlement

Total quantity - Shares 103 units Gross entitlement per unit 0.45 CHF

Gross entitlement 46.35 CHF

Debits

Taxes - Total -16.22 CHF

Total debits -16.22 CHF

Net entitlement 30.12 CHF

Foreign exchange

Net entitlement 30.12 CHF Exchange rate EUR 1.006

Net amount in distribution currency 30.30 EUR

Amount is paid to ICICI Bank Limited, 000401043279 / EUR



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