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Account information

User ID: 2759033

15 March 2024

Confirmation of cash dividend payment

Novartis Share

Ex date: 7 Mar 2024 Payment date: 11 Mar 2024 CUSIP: H5820Q150 ISIN: CH0012005267 Instrument: NOVN

Entitlement

Total quantity - Shares562 unitsGross entitlement per unit3.3 CHF

Gross entitlement 1 854.60 CHF

Debits

Taxes - Total -649.11 CHF

Total debits -649.11 CHF

Net entitlement 1 205.49 CHF

Foreign exchange

Net entitlement 1 205.49 CHF Exchange rate EUR 1.0204

Net amount in distribution currency 1 230.08 EUR

Amount is paid to ICICI Bank Limited, 000401043279 / EUR



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