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www.equateplus.com

Account information

User ID: 2759033

24 May 2024

Confirmation of cash dividend payment

Alcon Shares

Ex date: 14 May 2024 Payment date: 16 May 2024 CUSIP: H01301102 ISIN: CH0432492467 Instrument: ALC

Entitlement

Total quantity - Shares 44 units Gross entitlement per unit 0.24 CHF

Gross entitlement 10.56 CHF

Debits

Taxes - Total -3.70 CHF

Total debits -3.69 CHF

Net entitlement 6.86 CHF

Foreign exchange

Net entitlement 6.86 CHF Exchange rate EUR 0.99941

Net amount in distribution currency 6.86 EUR

Amount is paid to ICICI Bank Limited, 000401043279 / EUR



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