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Account information

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25 Jan 2022

Vinay Mahajan
Novartis Healthcare Pvt. Ltd.
Salarpuria-Sattva Knowledge City
Raidurg, Rangareddy District
MADHAPUR / HYDERABAD, RANGAREDDY 500 081
India

Confirmation of sell to cover

Novartis Share

Transaction ID: TNOV220124007720

Type of order: MARKET

Execution date: 24 Jan 2022 11:16:00 CET

Settlement date: 26 Jan 2022

ISIN: CH0012005267

Instrument: NOVN

Exchange: Best Execution

Delivery & Sell

Total quantity - Shares	133 units
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Quantity sold to cover debits	59 units
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Sale price	78.796915 CHF
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Remaining - Instruments

74 units

Sale proceeds to cover debits

4 649.02 CHF

Debits

Commissions	-30.00 CHF
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Exchange fees	-0.01 CHF
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Payment fees	-8.00 CHF
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Sale stamp tax	-3.49 CHF
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Taxes - Total	-4 540.15 CHF
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Total debits	-4 581.65 CHF
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Net volume	74 units
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Residual cash	67.37 CHF
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Foreign exchange

Residual cash	67.37 CHF
Exchange rate EUR	0.94798

Net amount in distribution currency	63.87 EUR
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Amount is paid to ICICI Bank Limited, 000401043279 / EUR

Value date: 26 January 2022

Net units will be credited to your EquatePlus portfolio.

Income calculation

FMV price	79.87 CHF
Income cost basis	0.00 CHF
Income per instrument	79.87 CHF
Net - SHARE plus sold quantity	133 units
Total income	10 622.71 CHF

Capital gain calculation

Sale price	78.796915 CHF
Capital gain cost basis (FMV)	79.87 CHF
Capital gain per instrument	-1.07 CHF
Sold quantity	59 units
Total capital gain	-63.31 CHF

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Transaction details - Income

Plan	Grant date	Quantity	FMV price	Total value	Income cost basis	Total cost basis	Total income
Novartis Select Program	22 Jan 2019	133	79.87 CHF	10 622.71 CHF	0.00 CHF	0.00 CHF	10 622.71 CHF

Transaction details - Capital gain

Plan	Grant date	Sale quantity	Sale price	Sale proceeds	Capital gain cost basis (FMV)	Total cost basis	Total capital gain
Novartis Select Program	22 Jan 2019	59	78.796915 CHF	4 649.02 CHF	79.87 CHF	4 712.33 CHF	-63.31 CHF