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Account information

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24 January 2023

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: TNOV230123007637

Type of order: MARKET

Execution date: 23 Jan 2023 12:58:00 CET

Settlement date: 25 Jan 2023

ISIN: CH0012005267

Instrument: NOVN

Exchange: Best Execution

Delivery & Sell

Total quantity - Restricted stock award	90 units
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Quantity sold to cover debits	40 units
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Sale price	84.613149 CHF
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Remaining - Instruments	50 units
Sale proceeds to cover debits	3 384.53 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	-2.54 CHF
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Taxes - Total	-3 249.61 CHF
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Total debits	-3 290.16 CHF
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Net volume	50 units
Residual cash	94.37 CHF

Foreign exchange

Residual cash	94.37 CHF
Exchange rate EUR	0.97718

Net amount in distribution currency	92.22 EUR
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Amount is paid to ICICI Bank Limited, 000401043279 / EUR

Value date: 25 January 2023

Net units will be credited to your EquatePlus portfolio.

Income calculation

FMV price	84.48 CHF
Income cost basis	0.00 CHF
Income per instrument	84.48 CHF

Net - RSA plus sold quantity	90 units
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Total income	7 603.20 CHF
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Capital gain calculation

Sale price	84.613149 CHF
Capital gain cost basis (FMV)	84.48 CHF
Capital gain per instrument	0.13 CHF

Sold quantity	40 units
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Total capital gain	5.33 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	21 Jan 2020	90	84.48 CHF	7 603.20 CHF	0.00 CHF	0.00 CHF	7 603.20 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	21 Jan 2020	40	84.613149 CHF	3 384.53 CHF	84.48 CHF	3 379.20 CHF	5.33 CHF