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flatexDEGIRO Bank AG - Hammfelddamm 4 - 41460 Neuss, Germany

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Shashi Kumar Pandey

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835222 Ranchi

INDIA

Frankfurt, March 25, 2024

Customer: ESAP696387

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EARNINGS STATEMENT

This list includes all income from January 1st, 2023

were incurred by December 31, 2023 for the account/deposit group mentioned above.

flatexDEGIRO Bank AG

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Bank code 101 308 00 / BIC: BIWBDE33XXX - stock corporation, registered office Frankfurt -
District Court Frankfurt am Main (HRB 105687)

Chairman of the Supervisory Board: Martin Korbmacher - Board of Directors: Frank Niehage
(Chairman), Dr. Benon Janos,

Dr. Matthias Heinrich, Steffen Jentsch, Stephan Simmang, Jens MÃ¶bitz

Transaction number/type ISIN WP designation Pieces/nominals

Date K Date V/Z A value V value Costs

Gross income Cap.E.-domestic of which TEV_I of which REIT_I Cap.E. Interest* Cap.E. Interest charges**

Chap.E. Meeting. Cap.E.-Foreign of which TEV_A of which REIT_A Cap.E. Fund* Cap.E. Fund**

EBG income Â§27 KStG Chapter E. VG of which TEV_VG KEST SolZ

313002649/Sales DE0007164600 SAP 0.8593 pcs.

03/13/2023 03/13/2023 EUR 94.99 EUR 92.55 EUR 0.28

-2.71 EUR EUR EUR EUR EUR EUR

EUR EUR EUR EUR EUR EUR

EUR EUR EUR EUR EUR EUR

322325527/Dividend Domestic DE0007164600 SAP

05/11/2023 EUR EUR EUR

148.94 EUR 148.94 EUR EUR EUR EUR EUR

EUR EUR EUR EUR EUR EUR

EUR EUR EUR EUR 37.24 EUR 2.04 EUR

328625969/Sales DE0007164600 SAP 0.8432 pcs.

June 12, 2023 June 12, 2023 EUR 104.22 EUR 103.76 EUR 0.31

-0.77 EUR EUR EUR EUR EUR EUR

EUR EUR EUR EUR EUR EUR

EUR EUR EUR EUR EUR EUR

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EBG income Â§27 KStG Chapter E. VG of which TEV_VG KEST SolZ

340252556/Sales DE0007164600 SAP 2.8415 pcs.

09/11/2023 09/11/2023 EUR 367.95 EUR 368.42 EUR 1.11

-0.63 EUR EUR EUR EUR EUR EUR

EUR EUR EUR EUR EUR EUR

EUR EUR EUR EUR EUR EUR

348126448/Sales DE0007164600 SAP 1,847 pcs.

12/11/2023 12/11/2023 EUR 270.97 EUR 271.77 EUR 0.82

-0.03 EUR EUR EUR EUR EUR EUR

EUR EUR EUR EUR EUR EUR

EUR EUR EUR EUR EUR EUR

350378593/certificate of loss

12/31/2023 EUR EUR EUR

EUR EUR EUR EUR EUR EUR

EUR EUR EUR EUR EUR EUR

EUR EUR EUR EUR EUR EUR

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Explanation of abbreviations

ISIN = International Securities Identification Number

WP designation. = security name

Date K = date of security purchase

Date V/Z = date of sale of the security or date of inflow of income

A value = acquisition value of the security

V value = realizable value of the security

Costs = fee paid in connection with the income credit or

Transaction costs from the securities sales transaction

Gross income = investment income

Kap.E.-Domestic = capital gains i. S. Â§43 Paragraph 1 Sentence 1 No. 1 (capital income from domestic issuers)

TEV_I = of which subject to the partial income procedure (reference to chapter E-domestic)

REIT_I = of which income within the meaning of Section 19 Paragraph 1 REITG (reference to Chapter E-Domestic)

Chap.E. Interest* = capital gains i. S. Â§43 Paragraph 1 Sentence 1 No. 2 EStG

Chap.E. Interest** = capital gains i. S. Â§43 Paragraph 1 Sentence 1 No. 7 EStG

Chap.E. Meeting. = capital gains i. S. Â§43 Paragraph 1 Sentence 1 No. 8, 10-12 EStG (income from futures transactions)

Sell.ausl.th.Fonds = when selling foreign capitalizing funds: income that does not yet correspond to
are subject to tax deduction (Section 7 Paragraph 1 Sentence 1 No. 3 InvStG)

Kap.E.-Abroad = capital gains i. S. Â§43 paragraph 1 sentence 1 number 6 (capital income from

foreign issuers)

TEV_A = of which subject to the partial income procedure (reference to chapter E. abroad)

REIT_A = of which income within the meaning of Section 19 Paragraph 1 REITG (reference to chapter E abroad)

Chap.E. Fund* = capital gains from sale/return of fund, Â§8, VI InvStG

Chap.E. Fund** = capital gains i. S. Â§43 Paragraph 1 Sentence 1 No. 5 EStG

EBG = gross investment income was calculated using a substitute assessment basis

Ertr. n. Â§27 KStG = Income according to Â§27 KStG

Chap.E. VG = capital gains i. S. Â§43 paragraph 1 sentence 1 no. 9 EStG (income from sales transactions)

TEV_VG = of which subject to the partial income procedure (reference chapter E. VG)

Capital gains tax = capital gains tax paid

SolZ = solidarity surcharge paid for capital gains tax

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