



## Transaction details for account BE52 3631 4505 0709

**Transaction 5 of 26/02/2020****-4.105,01 EUR****Details**

ING BELGIUM SA/NV MARNIX AVENUE 24, 1000 BRUSSELS  
\*\* PRINCIPAL \*\* REF. : 20060009656 ON 26/02/2020  
PURCHASE MARKET: XETRA MARKET ORDER  
Equity DE0007100000 DAIMLER AG  
IN FAVOUR OF YOUR ACCOUNT 363-1450507-09-0  
EO-CONTEXT: PURCHASE UNDER EXECUTION-ONLY ON  
INITIATIVE OF THE CLIENT  
DATE AND TIME OF EXECUTION : 26/02/2020 10:25:24 GMT+1  
QUANTITY : 105  
PRICE : EUR 38,67  
INTREST: EUR 0  
TOTAL : EUR 4060,35  
COMMISSION : EUR 30,45  
TAX ON STOCK EXCH. OPS : EUR 14,21  
STAMP DUTY / FOREIGN TAXES : EUR 0  
WITHHOLDING TAX : EUR 0  
REALLOWANCE: EUR 0  
TOTAL OF CHARGES : EUR 44,66  
NET TOTAL OF THE TRANSACTION : EUR 4105,01  
TOTAL DEBITED AMOUNT : EUR 4105,01  
CONCERNED ACCOUNT : BE52 3631 4505 0709 003-0-083 VALUE  
28/02/2020  
ING-INFO :IN CASE OF PROBLEM, PLEASE CALL 02/464.60.04

The transaction was debited for execution. These transaction details are not valid as proof that the funds were credited to the beneficiary.