



Transaction details for account BE52 3631 4505 0709

Transaction 3 of 21/02/2020**-4.210,94 EUR****Details**

ING BELGIUM SA/NV MARNIX AVENUE 24, 1000 BRUSSELS
** PRINCIPAL ** REF. : 20060008866 ON 21/02/2020
PURCHASE MARKET: EURONEXT A MARKET ORDER
Equity GB00B03MLX29 ROYAL DUTCH SHELL PLC "A"
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 : 21/02/2020 15:51:34 GMT+1
QUANTITY : 185
PRICE : EUR 22,57
INTREST: EUR 0
TOTAL : EUR 4175,45
COMMISSION : EUR 20,88
TAX ON STOCK EXCH. OPS : EUR 14,61
STAMP DUTY / FOREIGN TAXES : EUR 0
WITHHOLDING TAX : EUR 0
REALLOWANCE: EUR 0
TOTAL OF CHARGES : EUR 35,49
NET TOTAL OF THE TRANSACTION : EUR 4210,94
TOTAL DEBITED AMOUNT : EUR 4210,94
CONCERNED ACCOUNT : BE52 3631 4505 0709 003-0-083 VALUE
25/02/2020
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.