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Account information
User ID: 10828470

11 April 2024

Confirmation of sell to cover

Transaction ID: TIFX240410000661

Type of order: MARKET

Execution date: 10 Apr 2024 11:53:00 CET

Settlement date: 12 Apr 2024

CUSIP: D35415104

ISIN: DE0006231004

Instrument: IFX

Exchange: XETRA

Exchange MIC: XETR

Delivery & Sell

Total quantity - Restricted stock units 57 units

Quantity sold to cover debits 30 units

Sale price 34.200199 EUR

Remaining - Instruments

27 units

Sale proceeds to cover debits

1 026.01 EUR

Debits

Commissions -30.00 EUR

Payment fees -3.00 EUR

Taxes - Taxes Withheld -974.71 EUR

Total debits

-1 007.71 EUR

Tax information

Gross taxable amount -33.00 EUR

Net taxable amount -33.00 EUR

Net volume

27 units

Residual cash

18.30 EUR

Amount is paid to ABN AMRO BANK N.V., NL23ABNA0482533048 / EUR

Value date: 12 April 2024

Net units will be credited to your EquatePlus portfolio.

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