



**Contact information**  
+800 40 20 00 17  
+1 888 662 03 28  
+41 844 00 44 88  
[www.equateplus.com](http://www.equateplus.com)

Bhagath Talluri  
Tolhuis 6731  
6537 TC NIJMEGEN  
Netherlands

**Account information**  
User ID: 10828470

11 April 2024

## Confirmation of sell to cover

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**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
<b>Total debits</b>	<b>-1 007.71 EUR</b>

### Tax information

Gross taxable amount	-33.00 EUR
Net taxable amount	-33.00 EUR

<b>Net volume</b>	<b>27 units</b>
<b>Residual cash</b>	<b>18.30 EUR</b>

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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