

Tax Statement 01.01.2020 - 31.12.2020

Client information

Name Alifragkis, Alexandros
Portfolio 84617

Client investment profile

Reference currency EUR

Vontobel

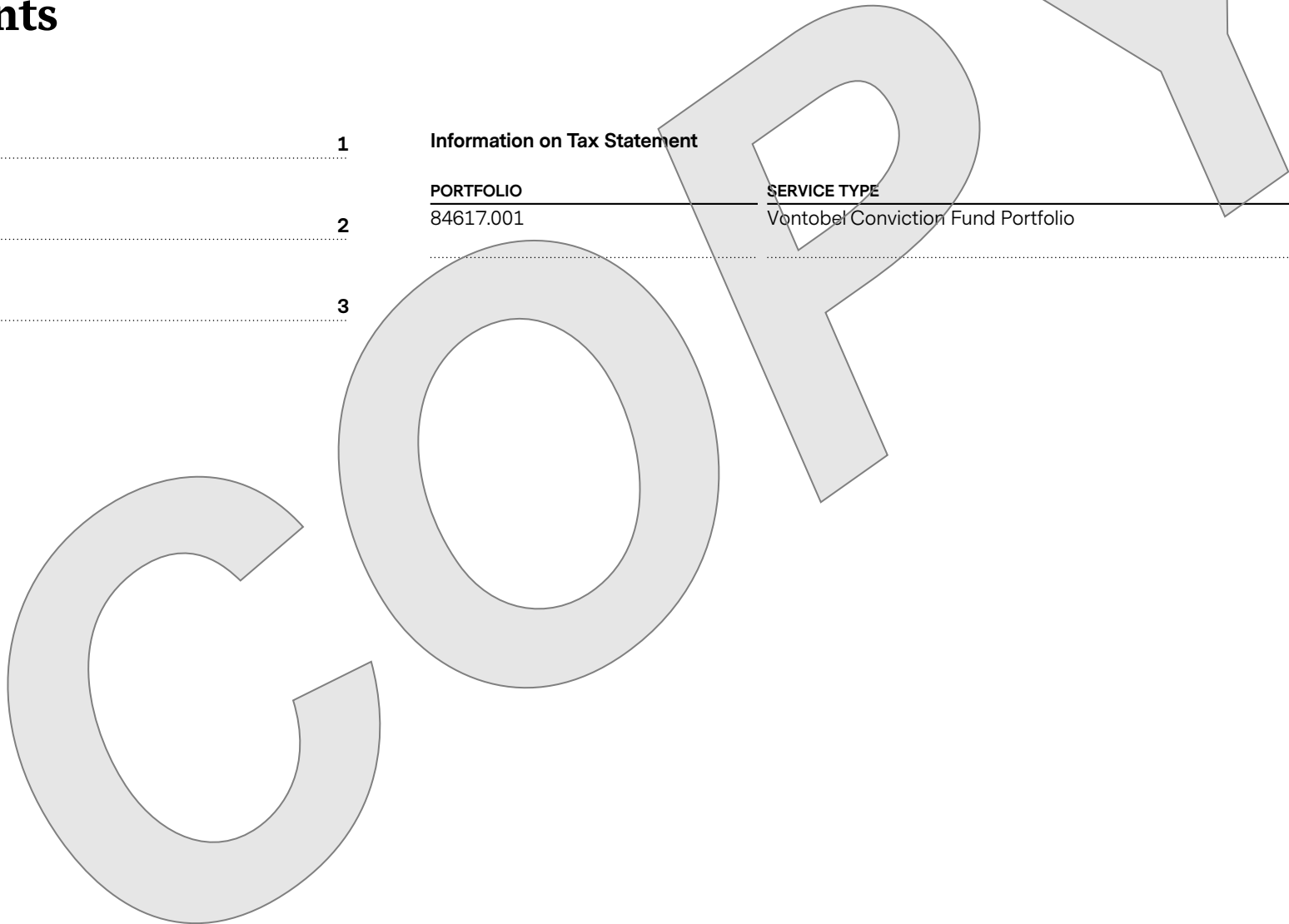
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Information on Tax Statement

PORTFOLIO
84617.001

SERVICE TYPE
Vontobel Conviction Fund Portfolio



Vontobel

Summary
Other
Important information

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Summary

DESCRIPTION	AMOUNT IN EUR
Total Bank Charges	826.21

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Bank Charges

Portfolio 84617.001

DESCRIPTION	VALUE DATE	AMOUNT IN EUR	
Base service fee	31.03.2020	EUR	112.71
Save custody fee	31.03.2020	EUR	73.43
Management- / Asset management fee	31.03.2020	EUR	98.66
Base service fee	30.06.2020	EUR	111.24
Save custody fee	30.06.2020	EUR	66.57
Base service fee	30.09.2020	EUR	112.23
Save custody fee	30.09.2020	EUR	70.15
Base service fee	31.12.2020	EUR	110.70
Save custody fee	31.12.2020	EUR	70.52
Total bank fees		EUR	826.21

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Disclaimer

Dear Client,

Please find attached the statement of income that you requested. It shows income that has been credited (interest, dividends, par value reductions, redemptions of capital invested as well as bonuses and premiums), paid and received accrued interest, realized capital gains and losses, debt interest including mortgage debt interest, bank fees and income from securities lending. Please note that the statement only lists those amounts that had already been booked at the time this document was prepared.

The statement of income may simplify the preparation of a tax return. We do advise, however, that we make no claim that the data is complete and accurate with regard to the relevant national tax legislation and the decisions of the courts. Tax returns should be prepared by an expert (e.g. tax advisor), taking into account the particular substantiating documents, account statements and schedules of assets. We do not accept any liability for the accuracy of the information in the documents and for any losses or damage that occur through use of the disclosures that are made.

Income, accrued interest, debt interest and bank charges are shown in this report with the value date. Foreign currencies are converted on the trading date.

For technical reasons, cases with usufruct cannot be shown with the usufructuary, but are listed with the securities account in which the securities are managed, i.e. with the owner. In the event of a usufruct, please consult your tax advisor to allocate the income, the realised capital gains and losses and the bank charges.

"Interest and dividends" category

In the summary (p. 1), the amounts received in interest, dividends, par value reductions, redemptions of capital invested as well as bonuses and premiums are listed under "Total interest income" or "Total dividend income", depending on classification. Par value reductions and capital redemptions on shares are allocated to dividend income, while bonuses and premiums are classified as interest income. In this Tax Statement, "Consent Fees" are being treated as interest income. We recommend that you consult your tax advisor to determine the tax treatment that is appropriate for you.

Credits resulting from the refund of Swiss withholding tax on so-called affidavit funds are shown in this tax statement as gross income under "refund withholding tax". Please check with your tax advisor on the basis of the individual receipt whether these credits constitute taxable income.

If the retained **foreign withholding tax** exceeds the allowable amount, it is generally possible to reclaim the withholding tax in the source country. We will be happy to advise you on how to reclaim foreign withholding tax. If you are interested in this service, please contact your relationship manager.

"Realized capital gains / Realized capital losses" category

When selling securities that were delivered by third-party banks, we can only calculate the realized gain or loss if you have provided us with the complete security history as a copy of the original statements. Statements of performance or statements of assets may not be used for determining the acquisition data. If this information is missing, we will only list the sale without purchase date, acquisition costs and gain/loss.

The FIFO (first-in, first-out) method is used for the profit and loss statement.

We use the following formula to calculate income from gains & losses:

Acquisition:

number * (price + charges + brokerage fees + third-party expenses + taxes + duties)

4/4 Sale:
number * (price (incl. agio/disagio) - charges - brokerage fees - third-party expenses - taxes - duties)

All the gains and losses realized in the relevant period are listed regardless of any country-specific speculation periods.

The accrued interest is itemized separately.

In the case of **spin-off** transactions, the acquisition costs of the new equities are valued at 0. The realized gain corresponds to the sales proceeds.

Split / exchange / merger: the cost prices are generally adjusted proportionately in line with the market value. This procedure does not affect the calculation of the holding period.

Bonus shares and **stock dividends** that the client is obligated to receive (no option to decline) are set at acquisition costs of 0 (zero).

However, if the client does have a choice, the booking in of the new equities is reported as dividend income. The dividend income plus any supplementary payments that are made are used as acquisition costs for subsequent sale of these equities.

In the case of (dividend) **reinvestments**, we use the effective acquisition costs.

Structured products

On final maturity, the old securities cease to exist and any underlying that is booked in is considered acquired at the purchase price and on the date of the structured product.

Information not listed in the tax statement:

Deliveries to third-party banks, forward exchange transactions, capital gains on foreign exchange accounts and reinvested income, crypto currencies (Bitcoins) and precious metal accounts. There is also no distinction made between premium and interest income. Cash payments paid for mergers are not shown in this statement. Please consult your tax advisor for the correct fiscal treatment. Withholding tax that was debited starting from January 1, 2017 within the scope of Section 871(m) of the US Internal Revenue Code is not included in the tax statement. Any refunds of retrocessions are not included in the tax statement.

Bank Vontobel AG