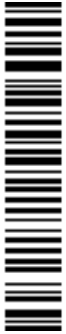


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Tax statement in CHF 31.12.2025

Overview

Client	Anon User
Ctno.	UXXXXXXX
Period	01.01.2025 - 31.12.2025
Created on	09.04.2026
Canton	Zurich

Tax value of A- and B-values at 31.12.2025	A	Gross revenue 2025 values with WHT-deduction	B	Gross revenue 2025 without WHT-deduction	Withholding tax claim
463 ⁽¹⁾		9		0	3.15
Tax value of DA-1 and USA-values at 31.12.2025		Gross revenue 2025 DA-1 and USA-values		Recognition foreign withholding tax	Withholding tax USA
2,768 ⁽²⁾		13 ⁽³⁾		2	0
Total tax value of A, B, DA-1 and USA-values at 31.12.2025		Total gross revenue 2025 A-values with WHT-deduction		Total gross revenue 2025 B, DA-1 and USA-values without WHT-deduction	Total gross revenue 2025 A, B, DA-1 and USA-values
3,231		9		13	22
Expenses					
8 ⁽⁴⁾					

Values for the "State of Securities and Other Capital Investment" form (including accounts, without DA-1 and USA values)

(1) Thereof A 422 and B 41

Values for the supplementary form "Request for recognition of foreign withholding taxes and additional retention tax USA" (DA-1)

(2) Thereof DA-1 2,768 and USA 0

(3) Thereof DA-1 13 and USA 0

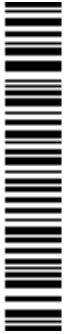
If **no** recognition of foreign withholding tax (DA-1) is claimed, then the total values must be entered in the list of securities.

The deductible values must be indicated in the tax return under the heading "**deductions**".

(4) The competent tax authority decides on the deductibility of the expenses.

ⓘ This report contains 1 notice. Please review the details at the end of this document.

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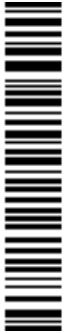
Tax statement in CHF 31.12.2025

Expenses

Date	Description	Currency	Value	Rate	Value
	Expenses				31.12.2025 in CHF
Investment costs					
Transaction costs					
	Transaction costs CHF UXXXXXXXX	CHF	5.00		5.00
	Transaction costs USD UXXXXXXXX	USD	4.01	0.792250	3.18
Total expenses					8.18*

* Expenses: The competent tax authority decides on the deductibility of expenses.

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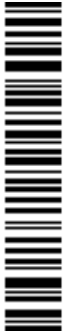
Client	Anon User
Ctno.	UXXXXXXX
Period	01.01.2025 - 31.12.2025
Created on	09.04.2026
Canton	Zurich

Tax statement in CHF 31.12.2025

Bank accounts

Date	Description Bank account Interests	Currency	Tax value Revenue	Rate	Tax value 31.12.2025 in CHF	Gross revenue 2025 with WHT A in CHF	Gross revenue 2025 without WHT B in CHF
UXXXXXXX 31.12.2025	IBKR Cash CHF Tax value / Gross revenue	CHF	33.04		33.04		0.00
UXXXXXXX 31.12.2025	IBKR Cash USD Tax value / Gross revenue	USD	10.35	0.792250	8.20		0.00
	Total bank account				41.24	0.00	0.00

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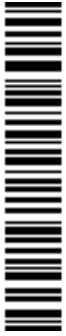
Client	Anon User
Ctno.	UXXXXXXX
Period	01.01.2025 - 31.12.2025
Created on	09.04.2026
Canton	Zurich

Tax statement in CHF 31.12.2025

A-Values with withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex- Date	Rate	Tax value 31.12.2025 in CHF	Gross revenue 2025 with WHT A in CHF	Gross revenue 2025 without WHT B in CHF
Depot UXXXXXXX									
54248374	V-ZUG HOLDING AG, CH								
01.01.2025	Balance	20.00							
15.04.2025	Dividend payment	10.00	CHF		11.04.			9.00	
15.04.2025	Sell	- 5.00	CHF	64.00					
15.04.2025	Sell	- 5.00	CHF	64.00					
31.12.2025	Stock / Tax value / Gross revenue	10.00	CHF	42.20			422.00	9.00	
Total Securities							422.00	9.00	0.00

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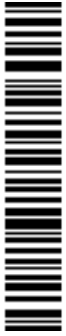
Client	Anon User
Ctno.	UXXXXXXXX
Period	01.01.2025 - 31.12.2025
Created on	09.04.2026
Canton	Zurich

Tax statement in CHF 31.12.2025

B-Values without withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex- Date	Rate	Tax value 31.12.2025 in CHF	Gross revenue 2025 with WHT A in CHF	Gross revenue 2025 without WHT B in CHF
Depot UXXXXXXXX									
INVESCO S&P SMALLCAP INFORMA, US US46138E1156									
07.08.2025	Buy	+ 44.00	USD	45.77		0.806540			
07.08.2025	Buy	+ 6.00	USD	45.77		0.806540			
31.12.2025	Stock / Tax value / Gross revenue	50.00		n.a.			n.a.		
14857941 ISHARES MSCI INDIA ETF, US									
01.01.2025	Balance	38.00							
07.08.2025	Sell	- 35.00	USD	52.69		0.806540			
07.08.2025	Sell	- 3.00	USD	52.69		0.806540			
31.12.2025	Stock / Tax value / Gross revenue	0.00	USD	0.00		0.792250	0.00		
Total Securities							0.00	0.00	0.00

1962212221006002



Client	Anon User
Ctno.	UXXXXXXX
Period	01.01.2025 - 31.12.2025
Created on	09.04.2026
Canton	Zurich

Tax statement in CHF 31.12.2025

Values with recognition of foreign withholding tax / tax deduction USA

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex- Date	Rate	Tax value 31.12.2025 in CHF	Gross revenue 2025 without WHT in CHF	Recognition foreign WHT in CHF	Withholding tax USA in CHF
Depot UXXXXXXX										
Denmark										
461641	NOVO-NORDISK A/S-SPONS ADR, DK									
16.04.2025	Buy	+ 8.00	USD	64.39		0.813370				
26.08.2025	Dividend payment	8.00	USD		18.08.	0.802330		3.75	0.56	
31.12.2025	Stock / Tax value / Gross revenue	8.00	USD	50.88		0.792250	322.48	3.75	0.56	
Total Denmark							322.48	3.75	0.56	0.00

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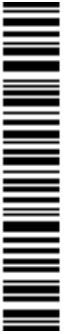
Client	Anon User
Ctno.	UXXXXXXX
Period	01.01.2025 - 31.12.2025
Created on	09.04.2026
Canton	Zurich

Tax statement in CHF 31.12.2025

Values with recognition of foreign withholding tax / tax deduction USA

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex- Date	Rate	Tax value 31.12.2025 in CHF	Gross revenue 2025 without WHT in CHF	Recognition foreign WHT in CHF	Withholding tax USA in CHF
USA										
40358139	FRANKLIN FTSE INDIA ETF, US									
07.08.2025	Buy	+ 80.00	USD	37.73		0.806540				
29.12.2025	Dividend payment	80.00	USD		19.12.	0.789110		9.61	1.44	
31.12.2025	Stock / Tax value / Gross revenue	80.00	USD	38.59		0.792250	2,445.83	9.61	1.44	
Total USA							2,445.83	9.61	1.44	0.00
Total recognition of foreign withholding tax / tax deduction USA							2,768.31	13.36	2.00	0.00

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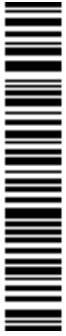
Tax statement in CHF 31.12.2025

Legends

Client	Anon User
Ctno.	UXXXXXXX
Period	01.01.2025 - 31.12.2025
Created on	09.04.2026
Canton	Zurich

Legend	Description
n.a.	not available

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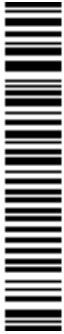


Tax statement in CHF 31.12.2025
Barcode pages

Client	Anon User
Ctno.	UXXXXXXX
Period	01.01.2025 - 31.12.2025
Created on	09.04.2026
Canton	Zurich



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Tax statement in CHF 31.12.2025

Explanations

Client	Anon User
Ctno.	UXXXXXXXX
Period	01.01.2025 - 31.12.2025
Created on	09.04.2026
Canton	Zurich

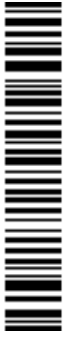
Purpose and responsibility

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Tax statement in CHF 31.12.2025 Notices

Client	Anon User
Ctno.	UXXXXXXX
Period	01.01.2025 - 31.12.2025
Created on	09.04.2026
Canton	Zurich

1. Security INVESCO S&P SMALLCAP INFORMA (US46138E1156) was not found in the Kursliste. Tax values and income for this security may be incorrect or missing.