

## Benjamin Lorenz

Untergasse 6

Schmittent  
61389  
DE

**Account name** Benjamin Lorenz  
**Account number** REV-08086191  
**Confirmation date** 21 Apr 2026

## Order details

Symbol	Security Name	ISIN	Type	Quantity	Unit Price	Total Amount	Settlement date
US92553PAP71	Paramount Global 4.375% Mar 2043	US92553PAP71	Buy	2	US\$67.14	US\$134.29	22 Apr 2026

## Fees summary

Commission	US\$0.16
Charged in EUR	*FX Rate USD/EUR used is 1.18
<b>Total Fee charged</b>	<b>US\$0.16</b>

## Execution details

Your order may have been executed in multiple fills at various prices, at multiple venues. Details can be obtained upon request via in-app chat.

Symbol	Security Name	Type	Quantity	Unit Price	Total Amount	Execution time	Execution venue
US92553PAP71	Paramount Global 4.375% Mar 2043	Buy	2	US\$67.15	US\$134.29	21 Apr 2026 09:31:07 GMT	XOFF



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\* FX Rate is the spot exchange rate at the time of receiving the order used to convert the fee amount to USD.

\* XOFF means that the order was executed outside of the exchange (NYSE or NASDAQ, etc.)