

# **Computershare**

Computershare Trust Company, N.A. PO Box 43080 Providence RI 02940-3080 email: walmart@computershare.com

www.computershare.com/walmart

IMPORTANT TAX RETURN DOCUMENT ENCLOSED 058613

Recipient SHIVA MANOJ RED GANGULA 3401 SW WINDRIFT AVE UNIT BENTONVILLE AR 72713

For a change of address please visit us at http://www.computershare.com/walmart.

**Holder Account Number** C1027794153 Control # 8865 3804 6346



.040454\_690/058613/059227/i

Recipient - SHIVA MANOJ RED GANGULA

Form 1099 - Di		1a Total Ordinary Dividends (\$)	50.33	Detailed breakout	Amount Paid By Check/EFT (\$)	0.00	Form 1099-B - NOTE: The Payer will proceeds in column 1 service fees or charg	Applicable 1sl dreck boxon Form 8949  Your sale of 22.2  D A	Your sale of 0.24
Walmart Inc Combined 1099-DIV and 1099-B Tax Form (Keep for your records)  Form 1099 - DIV - Dividends and Distributions 2023  □ Greected Payer's F	This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.	1b Qualified 3 N Dividends (\$) Distr	50.33	Detailed breakout of income reported to the IRS (provided for your records	Amount Reinvested (\$)		Form 1099-B - Proceeds From Broker and Barter Exchange Transactions NOTE: The Payer will report the amount in column 1d to the IRS. The difference between the reportable proceeds in column 1d and the net proceeds you received represents withholding taxes and nonstandard service fees or charges you may have paid.	Applicable   1a          Description file   Date   1c          Date   1c          Date   1d          Proceeds   1e          Cost   1g          Wash sold or sold	Your sale of 0.249 shares of ASPP sold @ \$140.64 on 03 Mar 2023 and totaling \$35.00 will be reported to the IRS as follows:  D 0.249 of 0.249 Shares Sold 31 Aug 2021 03 Mar 2023 35.00 36.85
Distributions 20:	ished to the Internal Revo	3 Nondividend 4 FED Distributions (\$) TAX	0.00	IRS (provided for your	Company Paid Fees (\$)	0.00	ker and Barter E. 1d to the IRS. The differeceived represents withh	Description 1b Date of property acquired  9 \$160.56 on 05 Oct 202 Shares Sold MULTIPLE Shares Sold MULTIPLE	<b>) \$140.64 on 03 Mar</b> ; Shares Sold 31 Aug 20
nd 1099-6 I	enue Service. If you are r and the IRS determines th	FEDERAL INCOME 7 Fore	12.08	records)	Company Paid Service Charges (\$)		xchange Transact rence between the reports olding taxes and nonstance	ed sold or disposed 2023 and totaling \$3, 21E 05 Oct 2023	<b>n 03 Mar 2023 and totaling \$35</b> 31 Aug 2021 03 Mar 2023
ax Form (Ke	equired to file a return, a I nat it has not been reporte	Foreign Tax   8   Foreign Country   Paid (\$)   or U.S. Possession			Discount on Reinvestment	00	<b>S 2023</b>	Proceeds te Cost (\$) or other basis (\$) basis (\$) <b>3,575.03 will be reported</b> 3,507.90 3,218.70  40.48 38.01	. <b>00 will be reported to</b> 1 35.00 36.85
Corrected (if checked)	negligence id.	country 3 Cash Liquidation ession Distri. (\$)	0					Wash sale Wash sale of the IRS as follows:	the IRS as follows:
Payer's Federal ID No		(\$) (\$)	0.00				43-1912740 1545-0715 Corrected (if checked)	ed gain or gain or loss w	0.00 Long Term
D No.	Department of the Treasury - Internal Revenue Service Copy B - For Recipient	Рау	W	C/O COMP	PROVIDENCE RI 02940-3078		<b> </b>	4 FEDERAL 5 Check if INCOME TAX Noncovered WITHHELD (\$) security  0.00  0.00	0.00
71-0415188	Revenue Service r Recipient	Payer's Details	WALMART INC	C/O COMPUTERSHARE	PO BOX 43078 RI 02940-3078		oceds	x if 12 Check if 14 taged Basis reported State to IRS name	⊒ ⊠
	1						COMI	4 15 State 16 State tax State identification withheld (\$) name no. 0.00	0.00

Recipient's ID No. 844-36-0665

## **PURCHASE BASIS INFORMATION for 2023**

Account Name: SHIVA MANOJ RED GANGULA Holder Account Number: C 1027794153

This purchase basis information is not being reported to the Internal Revenue Service.

Purchase Basis	To	Shares Purchased	From	Proceeds	Sale Date
This was reported to the IRS as a long term holding	2023	06 Se	31 Aug 2021	3507.90	05 Oct 2023
This was reported to the IRS as a short term holding		05 Se	03 Jan 2023	40.48	05 Oct 2023
This was reported to the IRS as a long term holding		31 Au	31 Aug 2021	35.00	03 Mar 2023

### Purchase Basis:

Computershare has identified the investment amount related to your sale(s), based on the first in, first out (FIFO) method. This means the first shares purchased in your account are the first out (sold). Please see below for further details on how we calculate this investment amount and the limitations we may have in providing this information.

Understanding your purchase basis
This information (please refer to Disclaimer of Liability, below) supplements the proceeds information provided to you on your Form 1099-B (see reverse). To determine a purchase basis we need to record the amount originally invested to purchase the shares that were sold. However, there may be times when the investment amount will not be available or the cost basis has already been provided.

- If you have the message "Transaction Detail Unavailable" under the purchase basis column, some or all of the shares sold were purchased or acquired prior to October 1, 2006 when we converted from an old record keeping system to our current system, or you had at least one transaction occur in your account that may not have had an investment amount associated with it, such as transfer or certificate deposit.
- If you have the message "This was reported to the IRS as a long term holding" OR "This was reported to the IRS as a short term holding" the cost basis for this sale or portion of a sale is provided on your Form 1099-B (see reverse).

## **Definition of Terms**

- Purchase Basis The acquisition purchase (including reinvested dividends) of the shares you sold.
  Sale Date The trade date of your sale. This information is reported to you in Box 1c of your 1099-B.
  Proceeds This represents the proceeds as reported to you in Box 1d of your 1099-B.
  Shares Purchased From This date represents the first trade date of either shares purchased or dividends reinvested using FIFO to create this purchase basis.
  Shares Purchased To This date represents the last trade date of either shares purchased or dividends reinvested using FIFO to create this purchase basis.

DISCLAIMER OF LIABILITY: This information has been provided by Computershare from information on our records, without warranty, express or implied. Information contained herein is not intended in any way to provide tax, legal or investment advice. You are solely responsible for the accuracy of any cost basis information reported on your tax returns. Computershare strongly recommends that anyone relying on the information contained herein first verify its correctness through their own sources. In addition, we recommend that you consult with your income tax return preparer as to the appropriate use of this information in light of your own specific income tax situation.

## INSTRUCTIONS: 1099-DIV

INSTRUCTIONS: 1099-DIV
Recipient's Taxpayer Identification Number (TIN): For your protection, this form may show only the last four digits of your TIN (SSN, ITN, ATIN, or EIN). However, the issuer has reported your complete identification number to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on Schedule B (Form 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates, See the Form 1040 instructions for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Box 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Box 8. This box should be left blank if a regulated investment company reported the foreign tax shown in box 7.

Box 9. Shows cash liquidation distributions.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owne

tor Certain Information Returns.

INSTRUCTIONS: 1099- B

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Recipient's identification number. For your protection, this form may show only the last four digits of your taxpayer identification number. However, the issuer has reported your complete identification number to the IRS.

Recipient's Identification number. For your protection, this form may show only the fast four digits of your taxpayer identification number. However, the issuer has reported your complete identification number to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts.

Box 1d. Shows the cash proceeds, reduced by any commissions or stransfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts.

Box 1d. Shows the contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising

Box 12. If checked, the basis in box 1e has been reported to the IRS and one of the check boxes in box 2 must be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If the Ordinary box in box 2 is checked, an adjustment may be required.

Boxes 14-16. Shows state(s)/local income tax information.

Contact Us: Email walmart@computershare.com; Web www.computershare.com/walmart; Telephone 1 800 438 6278