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Trade Confirmation

Alphabet Inc Class C

Nilanjana Lodh
A8/339, Kalyani Nadia West Bengal
Kalyani West Bengal/741235
India
IN



Terms and Conditions

It is agreed between Charles Schwab & Co., Inc. ("Schwab") and the customer:

1. If you find any errors or omissions on this trade confirmation, please call Schwab immediately at 1-800-654-2593. To protect your rights you must notify us in writing. You should notify us immediately upon discovery of the error, but in any event no later than 10 days after you receive the confirmation. This confirmation will be deemed conclusive after 10 days. Schwab will not be liable for any losses that occur because of your failure to promptly notify us of an error.
2. All transactions are subject to the rules, regulations, requirements and customs of the Federal Reserve Board, the exchange or market (and its clearing agency) where executed, of any association whose rules and regulations govern transactions in said market, and your account agreement(s) with Schwab. We will furnish upon written request, the date and time when this transaction took place and the name of the other party of the transaction. Federal regulations require that all brokerage firms report sales transactions to the IRS unless the order was placed through an IRS, corporate or trustee account.
3. Payment for delivery of securities sold is due promptly and in any event no later than the settlement date.
4. Schwab does receive remuneration from the broker-dealer or market center through which the transaction was executed. The nature and source of such remuneration may vary and will be disclosed to you upon request.
5. Securities regulations require that we disclose that Schwab is a subsidiary of The Charles Schwab Corporation.

Capacity Codes

- A: Schwab acted as your agent.
- B: Schwab acted as agent for both buyer and seller. The amount of the commission charged to the other party will be furnished on written request.
- C: As principal for our own account we sold to client or purchased from client at the prevailing price. A commission equivalent has been charged.
- D: As principal for our account we have sold to you or purchased from you.
- E: We acted as principal functioning as either specialist or market maker. The price may include a profit or loss to us in addition to the amount shown under "Commission/Commission Equivalent."
- F: This transaction reflects an average price. The actual prices of the underlying transactions are available on written request.
- G: The unit price shown is an average price. All or part of the trade was executed in a principal (functioning as either a specialist or market maker), agent and/or dual agent capacity. Details regarding actual prices and capacities on the individual transactions are available upon written request.

H: Schwab acted as your agent. This transaction was effected through a market maker that is our affiliate. Such market maker may have acted as principal, may have a long or short position in this security and may have profited or lost in connection with this transaction.

I: Schwab may receive remuneration from the registered investment company or other collective investment vehicle ("investment company"), its affiliate and/or its unaffiliated service provider for services rendered to, or in connection with certain shares of, the investment company. The remuneration may be based on the value of the aggregate net assets of such shares held in Schwab customer accounts. Further information can be furnished on written request.

J: Information available to Schwab and to the public, including Schwab customers, indicates that this security is currently worthless or is otherwise not marketable. As an accommodation to you, Schwab acted as principal in purchasing this security for a nominal amount. As the purchaser of this security, Schwab reserves the right to sell or otherwise dispose of this security when and if market conditions allow.

K: Schwab acted as dealer on this purchase made during the subscription period and, as disclosed in the prospectus, will receive remuneration for services rendered during the subscription period. Schwab will also receive remuneration from the registered investment company and/or its affiliates for services rendered after the subscription period in connection with certain shares of the registered investment company. The remuneration is based on the value of the aggregate net assets of shares held in Schwab customer accounts. Further information can be furnished on written request.

L: Schwab acted as your agent. We also acted as agent for the other party to the transaction, which may be an entity in which we have an interest. The nature and source on any remuneration from the other party will be furnished on written request.

M: Schwab acted as agent for the issuer of these securities.



Trade Confirmation

Customer Copy - Retain for your records

Participant ID: 105513736

Questions? Call 1-800-654-2593

Security Details

Symbol	Security No/CUSIP	Type	Action	Trade Date	Settlement Date
GOOG	02079K107	Cash	Sell	07/03/23	07/06/23

Trade Execution

Capacity Code	Quantity	Price	Principal	Tax Withholding	Fees & Commissions	Total Amount
G	185.0000	\$120.2300	\$22,242.55	\$0.00	\$0.21	\$22,242.34
G	0.8270	\$120.2300	\$99.43	\$0	\$0	\$99.43
Total	185.8270		\$22,341.98	\$0.00	\$0.21	\$22,341.77

For all of the above:

Unless you have already instructed us differently, we will hold these proceeds in your account.

Executed: OVER THE COUNTER

Unsolicited Trade

