



APX TransactSM : Retire Transaction Details (#1A5D70C38)

Trade Lot

Required fields are indicated by **Bold Text**

Account zukunftswerk eG
Retirement Date Oct 28 2019
Description VCU-20130215-20140214-A/R-BRA
Symbol 1246C244D5
Quantity 4
 Matched to Obligation

Tax Lot Info

Required fields are indicated by **Bold Text**

Lot	Date	Prev Counterparty	Price	Ccy	Qty
15May19-Lot1	May 15 2019	MER	1.4000	USD	4
					Total Quantity 4

Retirement Info

Retirement Sub-Account Default
 Transferee/Honoree/Other Zukunftswerk eG
 Retirement Reason Retirement for Person or Organization
 Retirement Reason Details Stilllegung für Karl Schmidt GmbH, Kompensation zum Ausgleich der CO2-Emissionen der Herstellung von Verpackungsmitteln
 Email Notification Katrin.tremmel@zukunftswerk.org
 Make Account Name and Retirement Reason Details Public Yes

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