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INFORMATION ACCORDING TO TABLE 8 OF THE ANNEX OF THE IMPLEMENTING REGULATION (EU) 2018/12

Type of information	Description
A. Specification of the corporate event	
1. Unique identifier of the corporate event	DVCATLX1FY23
2. Type of corporate event	Distribution of profit
3. ISIN	DE000TLX1005
4. ISIN	
5. Uniform Resource Locator (URL)	https://www.talanx.com/agm