DEALING INSTRUCTIONS

Dealing Services

CAPITAL INTERNATIONAL GROUP

Date	DEC 26 2023
Account Name	RICARDO HAM CHI
Account Number	LAM1141
Contact Name	AIDA GUIFARRO
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NOTES:
The Capital International Group will process the above dealing instruction(s) in accordance with our Agreement with you and subsequent Terms of Business. The Capital Internatinal Group and its member companies cannot be held to account if the information provided is incomplete or inaccurate, or if delays occur as a result whilst placing your dealing instructions into the marketplace.

Did you know you can register for online viewing and/or dealing access via our secure portal located on our website? Please visit https://portal.capital-iom.com/registration/.

	SEDOL or ISIN	Buy/Sell /Switch	Order Size Value	Order Size Units/Nominal	Stock Name (in full)	Asset Currency	Settlement Currency	Limit Price (if applicable)	Comments/Notes
1	GB00BPXYWM95	BUY		10,000	WOODVILLE ATE LOAN NOTES	U S D			$216.94 USD Accrued Int
2	GB00BJN52532	BUY		10,000	LONDON RICHMOND	U S D			$247.22 USD Accrued Int
3	KYG947 1E1373	BUY	20,000		VALISA FX FUND	U S D			.
4									
5									
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8									
9									
10									

First Signature

Second Signature

Print Name
RICARDO HAM CHI

Print Name

Email dealinggroup@capital-iom.com for further assistance.

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