

## CONTRACT NOTE

For the account of: NST3109
Client Name: Arthur Emiel Jongejan
Order Reference: 500502
Dealing Reference: 506122

We confirm the following:
<b>PURCHASE</b>

Bargain Date & Time:
02/02/2024 09:37

Settled Date:
02/02/2024

Shares/Units:
106.820000

Price:
EUR 186.5785

Consideration:
EUR 19,930.31

Security:
Blockchain Strategies Fund

Sedol Code:
9998518

Dealing Charge  
Admin/Overseas Fees

EUR 40.64  
EUR 29.03

Notes
The price is rounded to four decimal places We advise you to retain this contract note for Capital Gains and VAT purposes
Execution Only

**Amount of settlement**

<b>EUR 19,999.98</b>
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