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CONTRACT NOTE

For the account of:	LAM0940
Client Name:	Ms Adriana Ojeda Castiblanco
Order Reference:	450319
Dealing Reference:	453072
Client Reference:	ST-3UAF82L-1

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	07/02/2023 16:26	09/02/2023	11,000	USD 1.0000	USD 11,000.00

Security:	Sedol Code:
Bodysmart Finance Ltd 12% 03/06/2025	BMQ56V5

plus 68 days Accrued Interest	USD 246.59
Market Value	USD 11,246.59
Commission	42.05
Admin/Overseas Fees	18.02
Amount of settlement	**USD 11,306.66**

Notes
Order Type: Market
The price is rounded to four decimal places
We advise you to retain this contract note for Capital Gains and VAT purposes.

Execution Only

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