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CONTRACT NOTE

For the account of:	LAM0992
Client Name:	Maria Cristina Berrocal Asalgado
Order Reference:	460983
Dealing Reference:	463019
Client Reference:	ST-7XKWHYH-1

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	18/04/2023 14:48	20/04/2023	11,000	USD 1.0000	USD 11,000.00

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

plus 138 days Accrued Interest	USD 500.44
Market Value	USD 11,500.44
Commission	43.27
Admin/Overseas Fees	18.54
Amount of settlement	**USD 11,562.25**

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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