

CONTRACT NOTE

For the account of:	LAM0985
Client Name:	Milton Manrique Diaz
Order Reference:	460025
Dealing Reference:	462075
Client Reference:	ST-27DRVPR-1

We confirm the following:
PURCHASE

Bargain Date & Time:
11/04/2023 16:04

Settlement Date:
13/04/2023

Shares/Units:
15,000

Price:
USD 1.0000

Consideration:
USD 15,000.00
USD 647.80

Security:
Bodysmart Finance Ltd 12% 03/06/2025

Sedol Code:
BMQ56V5

plus 131 days Accrued Interest

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

Market Value USD 15,647.80

Commission 43.26

Admin/Overseas Fees 18.54

Amount of settlement USD 15,709.60

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