

CONTRACT NOTE

For the account of:	LAM0646
Client Name:	Mrs Silvia M Cueto Moscoso
Order Reference:	457840
Dealing Reference:	460029

We confirm the following:
PURCHASE

Bargain Date & Time:
28/03/2023 12:53

Settlement Date:
30/03/2023

Shares/Units:
4,000

Price:
USD 1.0000

Consideration:
USD 4,000.00
plus 117 days Accrued Interest
USD 154.29

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

Sedol Code:
BMQ56V5

Market Value USD 4,154.29

Commission 42.95

Admin/Overseas Fees 18.41

Amount of settlement USD 4,215.65

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

Capital International Limited

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