

## CONTRACT NOTE

For the account of: P-002010
Client Name: Mario Roberto Trejo Dagdug
Order Reference: 543532
Dealing Reference: 545665

We confirm the following:
PURCHASE

Bargain Date & Time:
18/09/2024 13:46

Settled Date:
02/10/2024

Shares/Units:
36.786900

Price:
USD 1044.4125

Consideration:
USD 38,420.70

Security:
XHE Managed Equity Class L2 USD

Sedol Code:
9989997

Dealing Charge  
Admin/Overseas Fees

USD 46.26  
USD 33.04

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>USD 38,500.00</b>
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### Capital International Limited

t +44 (0) 1624 654200 f +44 (0) 1624 654201  
Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG

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