

CONTRACT NOTE

For the account of: LAM0903
 Client Name: Liliam P Ardila Ramirez, Juan D Suarez Ardila and Nicolas S Ardila
 Order Reference: 537626
 Dealing Reference: 534357

We confirm the following:
 PURCHASE

Bargain Date & Time:
 13/08/2024 13:17

Settled Date:
 15/08/2024

Shares/Units:
 21,000.000000

Price:
 USD 1.0000

Consideration:
 USD 21,000.00
 USD 262.50

Security:
 London Richmond Limited 10% 31/01/2027

Sedol Code:
 BLFHBB2

plus 43 days Accrued Interest

Notes
 Order Type: Limit
 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 21,262.50

Commission
 Admin/Overseas Fees

52.50
 19.15

Amount of settlement

USD 21,334.15

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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