

## BOUGHT NOTE

**Name & Address of Client**

SATORI CONSULTANCY (MUR) LTD  
 C/O OPEN SKIES MANAGEMENT SERVICES LTD 2ND FLOOR EBENE HOUSE 33 CYBERCITY  
 72201 EBENE  
 MAURITIUS

**Name & Address of Investment dealer**

SBM Capital Markets Ltd  
 Level 3, Lot 15A3  
 Hyvec Bussiness Park, Wall Street  
 Ebene  
 Company No: C146062  
 Telephone: (+230)202 1143/42

**Bought by order and for account of the above named**

**Security:** Woodville Litigation Funding GBP 11% 2026 11% 1 September 2026  
**ISIN:** GB00BK7ZW568

**Contract No.:** 48147  
**Trade Date:** 21/10/2024  
**Settlement Date:** 23/10/2024

Nominal	Details	Price (%)	GBP
97813	Executed Price	101.5671	99,345.83
	Gross Total		<b>99,345.83</b>
	Accrued Interest	0 Days	0.00
	Counterparty Fee		0.00
			0.00
	Settlement Counterparty		<b>99,345.83</b>
	<b>SSI DETAILS: EUROCLEAR 94763</b>		
	<b>BROKERAGE PAYABLE TO SCML AMOUNTS TO GBP 99.35</b>		

SBM Capital Markets Ltd

This contract note is generated automatically and valid without signature

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