

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 USD 11% 2026 11% 1 September 2026
ISIN: GB00BK72W782

Contract No.: 51247
Trade Date: 09/01/2025
Settlement Date: 13/01/2025

Nominal	Details	Price (%)	USD
24300	Executed Price	101.2959	24,614.90
			24,614.90
	Accrued Interest	0 Days	0.00
	Counterparty Fee		50.00
			50.00
	Settlement Counterparty		24,664.90
	SSI DETAILS: 0		
	Please settle the above trade at:		
	Clearing Agent Name	J.P. MORGAN CHASE BANK, N.A.	
	Clearing Agent BIC	CHASGB2LXXX	
	Clearing Type & ID	JP Morgan	
	Securities Account	CREST/5038 002007	
	Beneficiary BIC	CHASGB2LXXX	
	Place of settlement	CRSTGB22	
	BROKERAGE PAYABLE TO SCML AMOUNTS TO USD 24.61		

SBM Capital Markets Ltd

This contract note is generated automatically and valid without signature

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