

CONTRACT NOTE

For the account of: LAM0903
 Client Name: Liliam P Ardila Ramirez, Juan D Suarez Ardila and Nicolas S Ardila
 Order Reference: 537907
 Dealing Reference: 534449

We confirm the following:
 PURCHASE

Bargain Date & Time:
 13/08/2024 09:27

Settled Date:
 15/08/2024

Shares/Units:
 21,000.000000

Price:
 USD 1.0000

Consideration:
 USD 21,000.00
 USD 474.66

Security:
 Woodville Consultants 11% 01/09/2026

Sedol Code:
 BK7ZW78

plus 75 days Accrued Interest

Market Value

USD 21,474.66

Commission
 Admin/Overseas Fees

52.50
 19.19

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

Amount of settlement

USD 21,546.35

Capital International Limited

t +44 (0) 1624 654200 f +44 (0) 1624 654201

Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG

Capital International Limited is a member of the Capital International Group. Capital International Limited is a member of the London Stock Exchange. Capital International Limited is licensed by the Isle of Man Financial Services Authority. Registered Office: Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG. Registered in the Isle of Man No. 79857C. Directors: AN Campbell, AJR Kelsey, ACQ Long, ME Marshall, DRQ Long, DJ Noon and GJ Parry. Secretary: SC Shute.

Create tomorrow.
 Start today.

capital-iom.com