

DEALING INSTRUCTIONS

Dealing Services



Date	2022-11-22
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NOTES:

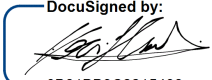
The Capital International Group will process the above dealing instruction(s) in accordance with our Agreement with you and subsequent Terms of Business. The Capital International Group and its member companies cannot be held to account if the information provided is incomplete or inaccurate, or if delays occur as a result whilst placing your dealing instructions into the marketplace.

Did you know you can register for online viewing and/or dealing access via our secure portal located on our website? Please visit <https://portal.capital-iom.com/registration/>.

	SEDOL or ISIN	Buy/Sell /Switch	Order Size		Stock Name (in full)	Asset Currency	Settlement Currency	Limit Price (if applicable)	Comments/Notes
			Value	Units/Nominal					
1	GB00BMW6189	Buy	23000		Pardus Capital Holdings Plc	U S D			
2	GB00BGWL1326	Buy		11	Linklease Finance PLC	U S D			US\$176.00 Accr. Inter.
3	GB00BMFCKC68	Buy		22000	Woodville ATE Loan Notes	U S D			US\$20.15 Accr. Inter.
4	KYG7S50A1041	Buy	10000		Castlestone Private Equity ESG Fund	U S D			
5									
6									
7									
8									
9									
10									

First Signature**Second Signature**

Email dealinggroup@capital-iom.com for further assistance.

DocuSigned by:

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Print Name**Print Name**

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