

# DEALING INSTRUCTIONS

## Dealing Services



Date

Account Name

Account Number

Contact Name

Telephone Number

E-mail Address

**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	GB00BPXYWK71	BUY		12000	WOODVILLE 24 MONTH ATE	G B P	GBP£		\$ 165.00 Interest Accruer
2	IE00BQXX3F31	BUY	5000		GUINNESS GLOBAL INNOVATORS FUND	G B P	GBP£		
3	LU1738364063	BUY	9000		BLOCKCHAIN ASSET MGT FUND	U S \$	GBP£		Asset currency USD. Ple
4									
5									
6									
7									
8									
9									
10									

**First Signature****Second Signature**

DocuSigned by:

CFB6FD55D14A4EF...

**Print Name**

Marcus James Lane

Email [dealinggroup@capital-iom.com](mailto:dealinggroup@capital-iom.com)  
for further assistance.

[capital-iom.com](https://capital-iom.com)

t +44 (0) 1624 654200  
e [info@capital-iom.com](mailto:info@capital-iom.com)

**Certificate Of Completion**

Envelope Id: DF49100ACEC743E3A2E64BFD49FEF73D	Status: Completed
Subject: Complete with DocuSign: Dealing Instruction - BUY - Marcus LANE - NST2838 - 26022024.pdf	
Source Envelope:	
Document Pages: 1	Signatures: 1
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Applications KNG
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	Mz 2, SM 11
	Mz 2, SM 11
	Cancun, WA 77500
	applications@kngadvisors.co.uk
	IP Address: 79.116.205.105

**Record Tracking**

Status: Original	Holder: Applications KNG	Location: DocuSign
2/26/2024 9:19:36 AM	applications@kngadvisors.co.uk	

**Signer Events**

Marcus James Lane  
 laneontour@hotmail.com  
 Mr  
 Security Level: Email, Account Authentication (None)

**Signature**

DocuSigned by:  
  
 CFB6FD55D14A4EF...  
 Signature Adoption: Drawn on Device  
 Using IP Address: 12.74.211.11  
 Signed using mobile

**Timestamp**

Sent: 2/26/2024 9:20:37 AM  
 Viewed: 2/26/2024 8:41:45 PM  
 Signed: 2/26/2024 8:42:32 PM

**Electronic Record and Signature Disclosure:**

Accepted: 2/26/2024 8:41:45 PM  
 ID: 877f87fc-d509-4d5d-bc02-d911df474830

**In Person Signer Events**

**Signature**

**Timestamp**

**Editor Delivery Events**

**Status**

**Timestamp**

**Agent Delivery Events**

**Status**

**Timestamp**

**Intermediary Delivery Events**

**Status**

**Timestamp**

**Certified Delivery Events**

**Status**

**Timestamp**

**Carbon Copy Events**

**Status**

**Timestamp**

Alasdair Burnie  
 alburnie@yahoo.co.uk  
 Security Level: Email, Account Authentication (None)

**COPIED**

Sent: 2/26/2024 9:20:37 AM

**Electronic Record and Signature Disclosure:**

Accepted: 1/31/2024 9:29:38 AM  
 ID: fd31f4ff-4d9d-4eff-ba54-73177520d27a

Alasdair Burnie KNG  
 a.burnie@kngadvisors.co.uk  
 Security Level: Email, Account Authentication (None)

**COPIED**

Sent: 2/26/2024 9:20:38 AM

**Electronic Record and Signature Disclosure:**

Accepted: 1/25/2024 8:07:51 AM  
 ID: 2d8bb3ea-c17b-4bfd-8526-97a8ebbd131e

**Witness Events**

**Signature**

**Timestamp**

<b>Notary Events</b>	<b>Signature</b>	<b>Timestamp</b>
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<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
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Envelope Sent	Hashed/Encrypted	2/26/2024 9:20:38 AM
Certified Delivered	Security Checked	2/26/2024 8:41:45 PM
Signing Complete	Security Checked	2/26/2024 8:42:32 PM
Completed	Security Checked	2/26/2024 8:42:32 PM

<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
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<b>Electronic Record and Signature Disclosure</b>
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## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, KNG International Advisors (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact KNG International Advisors:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [applications@kngadvisors.co.uk](mailto:applications@kngadvisors.co.uk)

### **To advise KNG International Advisors of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [applications@kngadvisors.co.uk](mailto:applications@kngadvisors.co.uk) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [applications@kngadvisors.co.uk](mailto:applications@kngadvisors.co.uk) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

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- Until or unless you notify KNG International Advisors as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by KNG International Advisors during the course of your relationship with KNG International Advisors.