

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	GB00BPXYWL88	BUY	120000		WOODVILLE ATE 18/7/25 11%	E u r	EUR		EUR 2,126.67 interest Accrued
2	GB00BN7K2072	BUY	30000		LONDON RICHMOND	E u r	EUR		EUR 375,00 Interest Accrued
3	LU1738363925	BUY	10000		BAM BLOCKCHAIN FUND	E u r	EUR		
4	IE00BQXX3D17	BUY	20000		GUINNESS GLOBAL INNOVATORS	E U R	EUR		
5	JS5949724083	BUY	5000		MSTR (MICROSTRATEGY)	U S	Eur		Asset Currency in USD, please Settle in EUR
6	JS67066G1040	BUY	4000		NVIDIA	U S	Eur		Asset Currency in USD, please Settle in EUR
7	JS5324571083	BUY	3000		Eli Lilly	U S	Eur		Asset Currency in USD, please Settle in EUR
8									
9									
10									

First Signature**Second Signature**

DocuSigned by:

Peter Lester

4014D075CB9048E...

Print Name

3/11/2024

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

capital-iom.com

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

Certificate Of Completion

Envelope Id: 9AE81B7CC6674EA9A3A4EFDB24C061DE	Status: Completed
Subject: Complete with DocuSign: Dealing Instructions - BUY - P-001559 - Peter & Clare Lester - 08032024.pdf	
Source Envelope:	
Document Pages: 1	Signatures: 1
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Enveloped 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
3/8/2024 10:13:47 AM	applications@kngadvisors.co.uk	

Signer Events

Peter Lester
 LESTERSGOLF@GMAIL.COM
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 4014D075CB9048E...
 Signature Adoption: Pre-selected Style
 Using IP Address: 185.136.54.173

Timestamp

Sent: 3/8/2024 10:21:28 AM
 Resent: 3/11/2024 7:06:21 AM
 Viewed: 3/11/2024 9:10:16 AM
 Signed: 3/11/2024 9:38:40 AM

Electronic Record and Signature Disclosure:

Accepted: 3/9/2024 6:50:54 AM
 ID: b4e26311-4773-4648-90bc-8199b0ed3771

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

COPIED

Sent: 3/8/2024 10:21:28 AM

Electronic Record and Signature Disclosure:

Accepted: 3/1/2024 11:07:13 AM
 ID: cd494820-e58f-4cc4-998d-6eb59fe99fe9

Natasha Nel
 n.nel@kngadvisors.co.uk
 Security Level: Email, Account Authentication (None)

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Sent: 3/8/2024 10:21:28 AM
 Viewed: 3/10/2024 4:29:17 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/8/2024 10:21:28 AM
Certified Delivered	Security Checked	3/11/2024 9:10:16 AM
Signing Complete	Security Checked	3/11/2024 9:38:40 AM
Completed	Security Checked	3/11/2024 9:38:40 AM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

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