

CONTRACT NOTE

For the account of: P-001543
Client Name: Di-Yanira Bravo Gonzales
Order Reference: 507634
Dealing Reference: 506636

We confirm the following:
PURCHASE

Bargain Date & Time:
22/02/2024 16:39

Settled Date:
26/02/2024

Shares/Units:
48,000.000000

Price:
USD 1.0000

Consideration:
USD 48,000.00
USD 564.16

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWM9

plus 39 days Accrued Interest

Market Value

USD 48,564.16

Commission
Admin/Overseas Fees

120.00
18.92

Notes
Order Type: Market
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 48,703.08