

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		100000	WOODVILLE LOAN NOTE 11%	E U R			2,413.45 EUR Accrued In
2	GGB00BJN52425	buy		35000	LONDON RICHMOND 10%	E U R			48.59 EUR Accrued Inter
3	GB00BMQ56V55	buy		10000	BODYSMART 12%	U S D			\$413.29 USD Accrued In
4									
5									
6									
7									
8									
9									
10									

First Signature**Second Signature**

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

DocuSigned by:

Frans Van Breugel

0B1A56105F7541D...

Print Name

Frans van Breugel

Print Namecapital-iom.com

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

Certificate Of Completion

Envelope Id: DAB2A5172FE34D84AF7AE11AFEDCB3FD	Status: Completed
Subject: Complete with DocuSign: LAM1106; Dealings Form - Frans van Breugel	
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: 187.190.174.196

Record Tracking

Status: Original	Holder: Applications KNG	Location: DocuSign
10/5/2023 2:59:58 PM	applications@kngadvisors.co.uk	

Signer Events

Frans Van Breugel
breugel.mhc@dendra.nl
Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

0B1A56105F7541D...

Signature Adoption: Pre-selected Style
Using IP Address: 41.33.131.73

Timestamp

Sent: 10/5/2023 3:05:26 PM
Viewed: 10/6/2023 3:50:10 AM
Signed: 10/6/2023 3:51:25 AM

Electronic Record and Signature Disclosure:

Accepted: 10/6/2023 3:50:10 AM
ID: 1c642ee4-81e9-46e0-9c99-04fbbc0580dd

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

COPIED

Sent: 10/5/2023 3:05:26 PM
Viewed: 10/5/2023 3:16:41 PM

Electronic Record and Signature Disclosure:

Accepted: 10/2/2023 9:26:14 PM
ID: 7b487481-f037-4533-806a-b3024d7eb5da

Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent	Hashed/Encrypted	10/5/2023 3:05:26 PM
Certified Delivered	Security Checked	10/6/2023 3:50:10 AM
Signing Complete	Security Checked	10/6/2023 3:51:25 AM
Completed	Security Checked	10/6/2023 3:51:25 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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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.

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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

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 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 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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- ii. send us an email to applications@kngadvisors.co.uk and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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