

## CONTRACT NOTE

For the account of:	NST2914
Client Name:	Alastair James Lock
Order Reference:	465410
Dealing Reference:	467224
Client Reference:	ST-6R7UEMT-1

We confirm the following:
<b>PURCHASE</b>

Bargain Date & Time:
19/05/2023 15:27

Settlement Date:
23/05/2023

Shares/Units:
29,000

Price:
GBP 1.0000

Consideration:
GBP 29,000.00
plus 31 days Accrued Interest
GBP 270.93

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWK7

Market Value **GBP 29,270.93**

Commission **72.50**

Admin/Overseas Fees **15.00**

**Amount of settlement** **GBP 29,358.43**

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

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