

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	GB00BPXYWM95	BUY		49,000	WOODVILLE ATE LOAN NOTES	U S D			\$323.40 USD accrued int
2									
3									
4									
5									
6									
7									
8									
9									
10									

First Signature
Second Signature

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

DocuSigned by:



5A3D816101B342B...

Print Name

Aida Guifarro

Print Name
capital-iom.com

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

Certificate Of Completion

Envelope Id: ADB3B8F956CF484EB98AFED7ACAF292F	Status: Completed
Subject: Complete with DocuSign: Dealings.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: 187.189.50.37

Record Tracking

Status: Original	Holder: Applications KNG	Location: DocuSign
5/10/2023 3:04:58 PM	applications@kngadvisors.co.uk	

Signer Events

Aida Guifarro
 aidaguifarro@viaelite.com
 Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Uploaded Signature Image
 Using IP Address: 190.92.6.242

Timestamp

Sent: 5/10/2023 3:05:57 PM
 Viewed: 5/12/2023 10:08:09 AM
 Signed: 5/12/2023 10:09:04 AM

Electronic Record and Signature Disclosure:
 Accepted: 5/12/2023 10:08:09 AM
 ID: 8b6b554e-32dc-4fd7-bb3e-cf35b1c5702b

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

Maria Francisca Arancibia Cortés
 service@ndns.finance
 Security Level: Email, Account Authentication (None)



Sent: 5/10/2023 3:05:57 PM

Electronic Record and Signature Disclosure:
 Accepted: 5/10/2023 10:50:18 AM
 ID: 0c17f0d5-797b-44bb-abd6-c7d114cc878f

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	5/10/2023 3:05:57 PM
Certified Delivered	Security Checked	5/12/2023 10:08:09 AM
Signing Complete	Security Checked	5/12/2023 10:09:04 AM
Completed	Security Checked	5/12/2023 10:09:04 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

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