

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 | | 27,000 | WOODVILLE ATE LOAN NOTES | U S D | | | \$230.99 USD Accrued In |
| 2 | GB00BJN52532 | BUY | | 12,000 | LONDON RICHMOND | U S D | | | \$153.32 USD Accrued In |
| 3 | GB00BMQ56V55 | BUY | | 12,000 | BODY SMART | U S D | | | \$291.99 USD Accrued In |
| 4 | GB00BPLKP206 | BUY | | 12,000 | LINKLEASE | U S D | | | \$190.35 USD Accrued In |
| 5 | | | | | | | | | |
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| 10 | | | | | | | | | |

First Signature**Second Signature**

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

DocuSigned by:

65C44F19E6F34D1...

Print Name**Print Name**

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