

DEALING INSTRUCTIONS

Dealing Services



Date	2023.04.24
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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		5,000	Woodville ATE Loan Notes	U S D			\$9.16 USD accrued interest
2	GB00BMQ56V55	BUY		6,000	Bodysmart Finance Limited	U S D			\$236.11 USD accrued interest
3	GB00BPLKP206	BUY		5	Linklease Finance plc	U S D			\$170.62 USD accrued interest
4	GB00BN12D281	BUY		5,000	London Investment Bonds Plc	U S D			\$34.72 USD accrued interest
5									
6									
7									
8									
9									
10									

First Signature**Second Signature**

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

DocuSigned by:

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Print Name

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