

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	GB00BMQ56V55	BUY		11,000	BodySmart Finance Limited	U S D			\$418 USD accrued intere
2	GB00BPXYMM95	BUY		6,000	Woodville ATE Loan Note	U S D			\$124.66 USD accrued int
3	GB00BPLKP206	BUY		5	Linklease Finance PLC	U S D			\$16.25 USD accrued inte
4									
5									
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9									
10									

First Signature**Second Signature**

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

DocuSigned by:

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Print Name**Print Name**

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