

CONTRACT NOTE

For the account of: NST2838
Client Name: MARCUS JAMES LANE JOANNA LEE LANE
Order Reference: 508257
Dealing Reference: 507259

We confirm the following:
PURCHASE

Bargain Date & Time:
27/02/2024 11:38

Settled Date:
27/02/2024

Shares/Units:
9,000.000000

Price:
GBP 0.7924

Consideration:
GBP 7,131.26

Security:
US Dollars Trading Account

Sedol Code:
TRUSD

Notes
The price is rounded to four decimal places We advise you to retain this contract note for Capital Gains and VAT purposes
Execution Only

Amount of settlement

GBP 7,131.26

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