

CONTRACT NOTE

For the account of: P-001511
Client Name: Didier Serge Michel Jardin
Order Reference: 508438
Dealing Reference: 507438

We confirm the following:
PURCHASE

Bargain Date & Time:
27/02/2024 17:40

Settled Date:
29/02/2024

Shares/Units:
30,000.000000

Price:
USD 1.0000

Consideration:
USD 30,000.00
USD 494.40

Security:
London Richmond Limited 10% 31/01/2027

Sedol Code:
BLFHHB2

plus 59 days Accrued Interest

Market Value

USD 30,494.40

Commission
Admin/Overseas Fees

75.00
19.03

Notes
Order Type: Market
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

USD 30,588.43

Capital International Limited

t +44 (0) 1624 654200 f +44 (0) 1624 654201

Regulated investment activities are carried out on behalf of Capital International Group by its licensed member companies. Capital International Limited and Capital Financial Markets Limited are licensed by the Isle of Man Financial Services Authority. Capital International Limited is a member of the London Stock Exchange. CILSA Investments (PTY) Ltd (FSP No. 44894) and CILSA Solutions (PTY) Ltd (FSP No. 6650), t/a Capital International SA are licensed by the Financial Sector Conduct Authority in South Africa. All subsidiary companies across both jurisdictions are represented under the Capital International Group brand.

Create tomorrow.
Start today.

capital-iom.com