

CONTRACT NOTE

For the account of:	LAM0841
Client Name:	Mrs Catherine Dalal Yanine Saleme
Order Reference:	432080
Dealing Reference:	435964
Client Reference:	ST-WUVY16R-1

We confirm the following:
PURCHASE

Bargain Date & Time:
08/09/2022 15:05

Settlement Date:
12/09/2022

Shares/Units:
14

Price:
USD 1,000.0000

Consideration:	
USD 14,000.00	
plus 91 days Accrued Interest	USD 290.50

Security:
Linklease Finance 9% 19/12/2023

Sedol Code:
BGWL132

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

Market Value	USD 14,290.50
Commission	40.35
Admin/Overseas Fees	17.29
Amount of settlement	USD 14,348.14

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