Capital House
Circular Road
Douglas
Isle of Man
IM1 1AG
T: +44 (0) 1624 654200
F: +44 (0) 1624 654201

CONTRACT NOTE

For the account of:	LAM0877
Client Name:	Mrs Magda M Sepulveda Madariaga & Mr Luis E Gallardo Silveira-Martins
Order Reference:	432153
Dealing Reference:	436179
Client Reference:	ST-UKCF1XM-1

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	09/09/2022 10:00	13/09/2022	24	USD 1,000.0000	USD 24,000.00

Security:	Sedol Code:
Linklease Finance 9% 19/12/2023	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

plus 92 days Accrued Interest	USD 504.00
Market Value	USD 24,504.00
Commission	60.00
Admin/Overseas Fees	17.23
Amount of settlement	**USD 24,581.23**

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