

CONTRACT NOTE

For the account of:	LAM0862
Client Name:	Mr Luiz Fernando De Echaniz Espejo
Order Reference:	433070
Dealing Reference:	436919
Client Reference:	ST-3PY0KW9-2

We confirm the following:
PURCHASE

Bargain Date & Time:
16/09/2022 13:22

Settlement Date:
20/09/2022

Shares/Units:
38

Price:
USD 1,000.0000

Consideration:	
USD 38,000.00	
plus 1 days Accrued Interest	USD 9.50

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 38,009.50
Commission	95.00
Admin/Overseas Fees	17.24
Amount of settlement	USD 38,121.74

Capital International Limited

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