

CONTRACT NOTE

For the account of:	NST3062
Client Name:	Mr Martin Lyon & Mrs Lucy Lyon
Order Reference:	482459
Dealing Reference:	482993

We confirm the following:
PURCHASE

Bargain Date & Time:
13/09/2023 13:50

Settlement Date:
15/09/2023

Shares/Units:
12,000

Price:
GBP 1.0000

Consideration:
GBP 12,000.00
plus 60 days Accrued Interest
GBP 180.00

Security:
Linklease Finance 9% 15/07/2025

Sedol Code:
BKWWG9Z3

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	GBP 12,180.00
Commission	35.00
Admin/Overseas Fees	15.00
Amount of settlement	GBP 12,230.00