

## CONTRACT NOTE

For the account of:	LAM0884
Client Name:	Mr Pablo Jose Ari Hernandez-Rudnick Saavedra
Order Reference:	445430
Dealing Reference:	448691
Client Reference:	ST-DCHLX1W-1

We confirm the following:
<b>PURCHASE</b>

Bargain Date & Time:
22/12/2022 09:41

Settlement Date:
27/12/2022

Shares/Units:
11

Price:
USD 1,000.0000

Consideration:	
USD 11,000.00	
plus 8 days Accrued Interest	USD 22.00

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 11,022.00
Commission	42.38
Admin/Overseas Fees	18.16
<b>Amount of settlement</b>	<b>USD 11,082.54</b>

### Capital International Limited

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