

CONTRACT NOTE

For the account of:	LAM0903
Client Name:	Ms Liliam Patricia Ardila Ramirez
Order Reference:	441007
Dealing Reference:	444167
Client Reference:	ST-VLPPX28-2

We confirm the following:
PURCHASE

Bargain Date & Time:
16/11/2022 13:39

Settlement Date:
18/11/2022

Shares/Units:
14

Price:
USD 1,000.0000

Consideration:
USD 14,000.00
plus 59 days Accrued Interest
USD 206.50

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 14,206.50
Commission	41.64
Admin/Overseas Fees	17.85
Amount of settlement	USD 14,265.99

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