

CONTRACT NOTE

For the account of:	LAM0886
Client Name:	Mrs Patricia Macarena Crespo Romero
Order Reference:	434634
Dealing Reference:	438263
Client Reference:	ST-3TNN145-1

We confirm the following:
PURCHASE

Bargain Date & Time:
29/09/2022 17:03

Settlement Date:
03/10/2022

Shares/Units:
21

Price:
USD 1,000.0000

Consideration:	
USD 21,000.00	
plus 112 days Accrued Interest	USD 73.50

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 21,073.50
Commission	52.50
Admin/Overseas Fees	16.16
Amount of settlement	USD 21,142.16

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