

CONTRACT NOTE

For the account of:	NST2879
Client Name:	Ms Annette Mary Wood
Order Reference:	474076
Dealing Reference:	475312

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	17/07/2023 14:12	19/07/2023	14,000	GBP 1.0000	GBP 14,000.00
Security:					
Linklease Finance 9% 15/07/2025					
			Sedol Code:		
			BKWW9Z3		
				plus 4 days Accrued Interest	GBP 14.00
				Market Value	GBP 14,014.00
				Commission	35.00
				Admin/Overseas Fees	15.00
				Amount of settlement	GBP 14,064.00

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