

CONTRACT NOTE

For the account of:	LAM0869
Client Name:	Mrs Rommi Andrea Flores Vigouroux
Order Reference:	437566
Dealing Reference:	441167
Client Reference:	ST-20JWGW8-1

We confirm the following:
PURCHASE

Bargain Date & Time:
24/10/2022 13:26

Settlement Date:
26/10/2022

Shares/Units:
12

Price:
USD 1,000.0000

Consideration:
USD 12,000.00
plus 37 days Accrued Interest
USD 111.00

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 12,111.00
Commission	39.08
Admin/Overseas Fees	16.75
Amount of settlement	USD 12,166.83

Capital International Limited

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