

CONTRACT NOTE

For the account of:	LAM0692
Client Name:	Mr Luis Felipe Miranda Figueroa & Mrs Pamela C Durand Kawahara
Order Reference:	460475
Dealing Reference:	462548
Client Reference:	BB-8EFCAEU-3

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	14/04/2023 11:21	18/04/2023	3,000	USD 1.0000	USD 3,000.00
Security:	London Richmond Limited 10% 31/12/2025			Sedol Code:	USD 14.85
				plus 18 days Accrued Interest	
				Market Value	USD 3,014.85
				Commission	43.78
				Admin/Overseas Fees	18.76
				Amount of settlement	USD 3,077.39

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

Capital International Limited

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