

CONTRACT NOTE

For the account of:	LAM0828
Client Name:	Mrs Rosa Luz Paz Altamirano & Mr Gonzalo Cespedes Paz
Order Reference:	460475
Dealing Reference:	462548
Client Reference:	BB-8EFCAEU-2

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	14/04/2023 11:21	18/04/2023	4,000	USD 1.0000	USD 4,000.00
Security:	London Richmond Limited 10% 31/12/2025			Sedol Code:	USD 19.80
				plus 18 days Accrued Interest	
				Market Value	USD 4,019.80
				Commission	43.78
				Admin/Overseas Fees	18.76
				Amount of settlement	USD 4,082.34

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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