

CONTRACT NOTE

For the account of:	NST2899
Client Name:	Marcus James Lane
Order Reference:	461849
Dealing Reference:	463961
Client Reference:	ST-1RRT7GA-2

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	25/04/2023 14:56	27/04/2023	14,000	GBP 1.0000	GBP 14,000.00
Security:	London Richmond Limited 10% NTS 31/12/25			Sedol Code:	plus 26 days Accrued Interest
					GBP 103.88
				Market Value	GBP 14,103.88
				Commission	35.00
				Admin/Overseas Fees	15.00
				Amount of settlement	GBP 14,153.88

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

t +44 (0) 1624 654200 f +44 (0) 1624 654201

Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG

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