

# DEALING INSTRUCTIONS

## Dealing Services



Date

Account Name

Account Number

Contact Name

Telephone Number

E-mail Address

**NOTES:**

The Capital International Group will process the above dealing instruction(s) in accordance with our Agreement with you and subsequent Terms of Business. The Capital International Group and its member companies cannot be held to account if the information provided is incomplete or inaccurate, or if delays occur as a result whilst placing your dealing instructions into the marketplace.

Did you know you can register for online viewing and/or dealing access via our secure portal located on our website? Please visit <https://portal.capital-iom.com/registration/>.

|    | SEDOL or ISIN | Buy/Sell /Switch | Order Size |               | Stock Name (in full) | Asset Currency | Settlement Currency | Limit Price (if applicable) | Comments/Notes |
|----|---------------|------------------|------------|---------------|----------------------|----------------|---------------------|-----------------------------|----------------|
|    |               |                  | Value      | Units/Nominal |                      |                |                     |                             |                |
| 1  |               |                  |            |               |                      |                |                     |                             |                |
| 2  |               |                  |            |               |                      |                |                     |                             |                |
| 3  |               |                  |            |               |                      |                |                     |                             |                |
| 4  |               |                  |            |               |                      |                |                     |                             |                |
| 5  |               |                  |            |               |                      |                |                     |                             |                |
| 6  |               |                  |            |               |                      |                |                     |                             |                |
| 7  |               |                  |            |               |                      |                |                     |                             |                |
| 8  |               |                  |            |               |                      |                |                     |                             |                |
| 9  |               |                  |            |               |                      |                |                     |                             |                |
| 10 |               |                  |            |               |                      |                |                     |                             |                |

**First Signature**

**Second Signature**

**Print Name**

**Print Name**

Email [dealinggroup@capital-iom.com](mailto:dealinggroup@capital-iom.com) for further assistance.

[capital-iom.com](http://capital-iom.com)  
 t +44 (0) 1624 654200  
 e [info@capital-iom.com](mailto:info@capital-iom.com)