

## CONTRACT NOTE

For the account of: LAM1112
Client Name: Jean Pierre Corbel
Order Reference: 487511
Dealing Reference: 487834

We confirm the following:
PURCHASE

Bargain Date & Time:
16/10/2023 15:37

Settled Date:
18/10/2023

Shares/Units:
26,000.000000

Price:
GBP 1.0000

Consideration:
GBP 26,000.00
GBP 127.14

Security:
London Richmond Limited 10% NTS 31/12/25

Sedol Code:
BJN5231

plus 17 days Accrued Interest

Market Value

GBP 26,127.14

Commission  
Admin/Overseas Fees

65.00  
15.00

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

**Amount of settlement**

**GBP 26,207.14**

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