

CONTRACT NOTE

For the account of: LAM1066
Client Name: Mr Rene Iovanny Fonseca Gomez
Order Reference: 479837
Dealing Reference: 480477

We confirm the following:
PURCHASE

Bargain Date & Time:
22/08/2023 14:43

Settled Date:
24/08/2023

Shares/Units:
12,000.000000

Price:
USD 1.0000

Consideration:
USD 12,000.00
USD 179.40

Security:
London Richmond Limited 10% 31/12/2025

Sedol Code:
BJN5253

plus 54 days Accrued Interest

Market Value

USD 12,179.40

Commission
Admin/Overseas Fees

44.54
19.09

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

USD 12,243.03

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