

CONTRACT NOTE

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| For the account of: LAM1106 |
| Client Name: Frans Van Breugel |
| Order Reference: 487511 |
| Dealing Reference: 487834 |

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| We confirm the following: |
| PURCHASE |

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

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|---------------|
| Settled Date: |
| 18/10/2023 |

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|---------------|
| Shares/Units: |
| 30,000.000000 |

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|------------|
| Price: |
| GBP 1.0000 |

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|----------------|
| Consideration: |
| GBP 30,000.00 |
| GBP 146.70 |

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

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| Sedol Code: |
| BJN5231 |

plus 17 days Accrued Interest

Market Value

GBP 30,146.70

Commission
Admin/Overseas Fees

75.00
15.00

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| 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 30,236.70

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