

CONTRACT NOTE

For the account of: NST3221
Client Name: Peter Detnon
Order Reference: 504003
Dealing Reference: 503312

We confirm the following:
PURCHASE

Bargain Date & Time:
02/02/2024 15:50

Settled Date:
06/02/2024

Shares/Units:
15,000.000000

Price:
GBP 1.0000

Consideration:
GBP 15,000.00
GBP 152.40

Security:
London Richmond Limited 10% NTS 31/01/2027

Sedol Code:
BLFHH90

plus 6 days Accrued Interest

Market Value

GBP 15,152.40

Commission
Admin/Overseas Fees

37.50
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 15,204.90

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