

CONTRACT NOTE

For the account of:	LAM0903
Client Name:	Ms Liliam Patricia Ardila Ramirez
Order Reference:	441680
Dealing Reference:	444948
Client Reference:	BB-LRN3UL5-2

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	23/11/2022 11:22	25/11/2022	21,498	USD 1.0200	USD 21,927.96
Security:				Sedol Code:	
Pardus Fixed Income 12% 30/09/2022				BMVB618	
					Market Value
					USD 21,927.96
					Commission
					54.82
					Admin/Overseas Fees
					17.68
					Amount of settlement
					USD 22,000.46

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

Capital International Limited

t +44 (0) 1624 654200 f +44 (0) 1624 654201

Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG

Capital International Limited is a member of the Capital International Group. Capital International Limited is a member of the London Stock Exchange. Capital International Limited is licensed by the Isle of Man Financial Services Authority.
Registered Office: Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG. Registered in the Isle of Man No. 79857C.
Directors: W Alberts, JGG Ellison, RC Floate, AJR Kelsey, ACQ Long, DRQ Long, and GJ Parry. Secretary: SC Shute.

Create tomorrow.
Start today.

capital-iom.com