

CONTRACT NOTE

For the account of:	LAM0880
Client Name:	Mr Jorge Antonio Hermida Brevis
Order Reference:	434040
Dealing Reference:	437896
Client Reference:	BB-DJG7VNR-2

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	27/09/2022 17:02	29/09/2022	19,544	USD 1.0200	USD 19,934.88
Security:				Sedol Code:	
Pardus Fixed Income 12% 30/09/2022				BMVB618	
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				Market Value	USD 19,934.88
				Commission	49.84
				Admin/Overseas Fees	16.36
				Amount of settlement	USD 20,001.08

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. VAT Registration No. 001727125. Directors: ACQ Long, JGG Ellison, K Gorry, DRQ Long, W Alberts and RC Floate (Secretary).

Create tomorrow.
Start today.

capital-iom.com