

CONTRACT NOTE

For the account of:	LAM0839
Client Name:	Francisco Lozano Rodriguez & Estela B Cantu Calderon
Order Reference:	430562
Dealing Reference:	436331
Client Reference:	BB-E589GMR-1

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	12/09/2022 16:16	14/09/2022	115,675	USD 1.0200	USD 117,988.50
Security:				Sedol Code:	
Pardus Fixed Income 12% 30/09/2022				BMVB618	
Notes					Market Value
Order Type: Market					USD 117,988.50
The price is rounded to four decimal places					
We advise you to retain this contract note for Capital Gains and VAT purposes.					Commission
Execution Only					293.82
					Admin/Overseas Fees
					17.68
					Amount of settlement
					USD 118,300.00

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