

CONTRACT NOTE

For the account of:	LAM0842
Client Name:	Mr Carlos I Echeverria Bunster
Order Reference:	438171
Dealing Reference:	441482
Client Reference:	BB-ERF1PE5-6

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	25/10/2022 11:29	27/10/2022	107,022	USD 1.0200	USD 109,162.44
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 109,162.44
				Commission	272.91
				Admin/Overseas Fees	17.19
				Amount of settlement	USD 109,452.54

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