

## CONTRACT NOTE

For the account of:	LAM0891
Client Name:	Ms Daniela Lobo Jaimes
Order Reference:	438171
Dealing Reference:	441482
Client Reference:	BB-ERF1PE5-4

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
<b>PURCHASE</b>	25/10/2022 11:29	27/10/2022	10,630	USD 1.0200	USD 10,842.60
Security:				Sedol Code:	
Pardus Fixed Income 12% 30/09/2022				BMVB618	
					Market Value
					USD 10,842.60
					Commission
					40.10
					Admin/Overseas Fees
					17.19
					<b>Amount of settlement</b>
					<b>USD 10,899.89</b>

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

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