

CONTRACT NOTE

For the account of:	LAM0841
Client Name:	Mrs Catherine Dalal Yanine Saleme
Order Reference:	430562
Dealing Reference:	436331

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	12/09/2022 16:16	14/09/2022	59,151	USD 1.0200	USD 60,334.02
Security:				Sedol Code:	
Pardus Fixed Income 12% 30/09/2022				BMVB618	
					Market Value
					USD 60,334.02
					Commission
					148.30
					Admin/Overseas Fees
					17.68
					Amount of settlement
					USD 60,500.00

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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