

CONTRACT NOTE

For the account of:	LAM0896
Client Name:	Ms Elsa Jeanneth Jaimes Romero
Order Reference:	438171
Dealing Reference:	441482
Client Reference:	BB-ERF1PE5-5

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	25/10/2022 11:29	27/10/2022	31,180	USD 1.0200	USD 31,803.60
Security:				Sedol Code:	
Pardus Fixed Income 12% 30/09/2022				BMVB618	
					Market Value
					USD 31,803.60
					Commission
					79.51
					Admin/Overseas Fees
					17.19
					Amount of settlement
					USD 31,900.30

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

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