

CONTRACT NOTE

For the account of:	LAM0883
Client Name:	Mrs Maria Paz Del Solar Ugarte
Order Reference:	438171
Dealing Reference:	441482
Client Reference:	BB-ERF1PE5-3

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	25/10/2022 11:29	27/10/2022	34,212	USD 1.0200	USD 34,896.24
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 34,896.24
				Commission	87.24
				Admin/Overseas Fees	17.19
				Amount of settlement	USD 35,000.67

Capital International Limited

t +44 (0) 1624 654200 f +44 (0) 1624 654201

Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG

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