

DEALING INSTRUCTIONS

Dealing Services



| | |
|------------------|---|
| Date | 07/24/2023 |
| Account Name | Beatriz Chung Joo |
| Account Number | LAM0662 |
| Contact Name | Roberto Becerra / Neil Emberson |
| Telephone Number | +51 957995060 / +52 998 2140395 |
| E-mail Address | rbecerra@bestafi.com / n.emberson@kngadvisors.co.uk |

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| | SEDOL or ISIN | Buy/Sell /Switch | Order Size | | Stock Name (in full) | Asset Currency | Settlement Currency | Limit Price (if applicable) | Comments/Notes |
|----|---------------|---------------------|------------|---------------|--|-------------------|------------------------|--------------------------------|--------------------------|
| | | | Value | Units/Nominal | | | | | |
| 1 | GB00BPXYWM95 | BUY | | 3000 | Woodville Litigation Funding 11% 05/20 | U S D | | | \$7.33 USD Accrued Inter |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
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| 10 | | | | | | | | | |

First Signature**Second Signature**

Email dealinggroup@capital-iom.com
for further assistance.

DocuSigned by:

Beatriz Chung

AF7544EE5D2540B...

Print Name**Print Name**

Beatriz Chung Joo

capital-iom.com

t +44 (0) 1624 654200
e info@capital-iom.com

Certificate Of Completion

| | |
|---|--------------------------------|
| Envelope Id: 2FF5003EA7E244DBB53E6B823C379C0F | Status: Completed |
| Subject: Complete with DocuSign: LAM0662 Beatriz Chung Joo - Dealings Form Woodville Reinvestment | |
| Source Envelope: | |
| Document Pages: 1 | Signatures: 1 |
| Certificate Pages: 5 | Initials: 0 |
| AutoNav: Enabled | Envelope Originator: |
| Enveloped Stamping: Enabled | Applications KNG |
| Time Zone: (UTC-08:00) Pacific Time (US & Canada) | Mz 2, SM 11 |
| | Mz 2, SM 11 |
| | Cancun, WA 77500 |
| | applications@kngadvisors.co.uk |
| | IP Address: 187.189.49.207 |

Record Tracking

| | | |
|----------------------|--------------------------------|--------------------|
| Status: Original | Holder: Applications KNG | Location: DocuSign |
| 7/26/2023 9:07:37 AM | applications@kngadvisors.co.uk | |

Signer Events

Beatriz Chung
 pro_femina@hotmail.com
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 AF7544EE5D2540B...

Timestamp

Sent: 7/26/2023 9:17:09 AM
 Viewed: 7/26/2023 10:36:50 AM
 Signed: 7/26/2023 10:37:04 AM

Signature Adoption: Pre-selected Style
 Using IP Address: 190.12.76.166

Electronic Record and Signature Disclosure:
 Accepted: 6/26/2021 11:15:11 AM
 ID: 3bac252e-0fe5-415b-9de8-0f207c8c3a06

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Roberto Becerra
 rbecerra@bestafi.com
 Security Level: Email, Account Authentication (None)

COPIED

Sent: 7/26/2023 9:17:10 AM

Electronic Record and Signature Disclosure:
 Accepted: 7/27/2020 11:24:44 AM
 ID: f2307f55-bf4e-4838-8ed6-5e3f01d29be0

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

| | | |
|---------------------|------------------|-----------------------|
| Envelope Sent | Hashed/Encrypted | 7/26/2023 9:17:10 AM |
| Certified Delivered | Security Checked | 7/26/2023 10:36:50 AM |
| Signing Complete | Security Checked | 7/26/2023 10:37:04 AM |
| Completed | Security Checked | 7/26/2023 10:37:04 AM |

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

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