

DEALING INSTRUCTIONS

Dealing Services



Date: 11/07/2023
 Account Name: ANNETTE WOOD
 Account Number: NST 2879
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NOTES:

The Capital International Group will process the above dealing instruction(s) in accordance with our Agreement with you and subsequent Terms of Business. The Capital International Group and its member companies cannot be held to account if the information provided is incomplete or inaccurate, or if delays occur as a result whilst placing your dealing instructions into the marketplace.

Did you know you can register for online viewing and/or dealing access via our secure portal located on our website? Please visit <https://portal.capital-iom.com/registration/>.

SEDOL or ISIN	Buy/Sell /Switch	Order Size	Value	Units/Nominal	Stock Name (in full)	Asset Currency	Settlement Currency	Limit Price (if applicable)	Comments/Notes
1 G800BXYNKT1	BUY	15 000			WOODVILLE ATE LOAN NOTE	GBP	GBP		NO ACCRUED INTEREST
2									
3 G800BJN2318	BUY	30 000			LONDON RICAMOND	GBP	GBP		18 DAYS ACCRUED £150
4									
5 G800BKWAZ31	BUY	15 000			LINKLEASE FINANCE PLC	GBP	GBP		29 DAYS ACCRUED £117
6									
7									
8									
9									
10									

First Signature
 Annette Wood
Print Name
 ANNETTE MARY WOOD

Second Signature

Print Name

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

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 Start today.

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