

DEALING INSTRUCTIONS

Dealing Services



Date	07/24/2023
Account Name	Roser Claudia Strater Ferres
Account Number	LAM0630
Contact Name	Roberto Becerra / Neil Emberson
Telephone Number	+51 957995060 / +52 998 2140395
E-mail Address	rbecerra@bestafi.com / n.emberson@kngadvisors.co.uk

NOTES:

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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		4000	Woodville Litigation Funding 11% 05/20	U S D			\$9.77 USD Accrued Inter
2									
3									
4									
5									
6									
7									
8									
9									
10									

First Signature**Second Signature**

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

DocuSigned by:

Roser Claudia Strater Ferres

36C66D0278E540F...

Print Name**Print Name**

Roser Claudia Strater Ferres

capital-iom.com

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

Certificate Of Completion

Envelope Id: 295952FEC10F496999EAD7CC8AF118C0	Status: Completed
Subject: Complete with DocuSign: LAM0630 Roser Claudia Strater Ferres - Dealings Form 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 9:04:49 AM	applications@kngadvisors.co.uk	

Signer Events

Roser Claudia Strater Ferres
 roserstrater18@gmail.com
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 36C66D0278E540F...

Timestamp

Sent: 7/26/2023 9:06:13 AM
 Viewed: 7/26/2023 11:56:32 AM
 Signed: 7/26/2023 11:56:46 AM

Signature Adoption: Pre-selected Style
 Using IP Address: 190.42.137.250

Electronic Record and Signature Disclosure:

Accepted: 7/26/2023 11:56:32 AM
 ID: 76959782-8b21-4b34-8583-10ea8fed1262

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 9:06:14 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 9:06:14 AM
Certified Delivered	Security Checked	7/26/2023 11:56:32 AM
Signing Complete	Security Checked	7/26/2023 11:56:46 AM
Completed	Security Checked	7/26/2023 11:56:46 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

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