

## CONTRACT NOTE

For the account of:	LAM0675
Client Name:	Ms Irma Roxana Adela Jimenez Vargas Machuca
Order Reference:	476711
Dealing Reference:	477884

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
<b>PURCHASE</b>	03/08/2023 12:47	07/08/2023	30,000	USD 1.0000	USD 30,000.00
Security:					
Bodysmart Finance Ltd 12% 03/06/2025					
			Sedol Code:		
			BMQ56V5		
				plus 65 days Accrued Interest	USD 639.34
				Market Value	USD 30,639.34
				Commission	75.00
				Admin/Overseas Fees	19.03
				<b>Amount of settlement</b>	<b>USD 30,733.37</b>

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