

DEALING INSTRUCTIONS

Dealing Services



Date

Account Name

Account Number

Contact Name

Telephone Number

E-mail Address

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		Stock Name (in full)	Asset Currency	Settlement Currency	Limit Price (if applicable)	Comments/Notes
			Value	Units/Nominal					
1	GB00BPXYWM95	BUY		21,000	Woodville ATE Loan Note	USD			\$299.44 USD Accrued Interest
2	GB00BJN52532	BUY		10,000	London Richmond	USD			\$19.44 USD Accrued Interest
3	GB00BPLKP206	BUY		10,000	Linklease Finance PLC	USD			\$48.74 USD Accrued Interest
4	GB00BMQ56V55	BUY		10,000	BodySmart Finance Limited	USD			\$113.22 USD Accrued Interest
5	KYG7S50A1041	BUY	\$10,000		Castlestone Private Equity ESG Fund	USD			
6	KYG6401N2454	BUY	\$8,000		Carlton James DAF	USD			
7									
8									
9									
10									

First Signature**Second Signature**

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

DocuSigned by:

Luis Armando Vergara Silva

E56B406704D3450...

Print Name

Luis Armando Vergara Silva

Print Namecapital-iom.com

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

Certificate Of Completion

Envelope Id: 03E1307369494712B767EA9546A87FCE	Status: Completed
Subject: Complete with DocuSign: LAM1068; Dealing Form; Luis Armando Vergara Silva	
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: 187.189.49.103


Record Tracking

Status: Original	Holder: Applications KNG	Location: DocuSign
7/7/2023 2:10:28 PM	applications@kngadvisors.co.uk	

Signer Events

Luis Armando Vergara Silva
 luis.vergara.vys@gmail.com
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 E56B106701D3450...
 Signature Adoption: Pre-selected Style
 Using IP Address: 190.114.49.120
 Signed using mobile

Timestamp

Sent: 7/7/2023 2:16:57 PM
 Viewed: 7/8/2023 10:29:55 AM
 Signed: 7/8/2023 10:30:43 AM

Electronic Record and Signature Disclosure:
 Accepted: 7/8/2023 10:29:55 AM
 ID: 5ebcc941-1788-46d7-af10-f2bd4c097c13

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

María Francisca Arancibia Cortés
 f.arancibia@kngadvisors.co.uk
 Security Level: Email, Account Authentication (None)

COPIED

Sent: 7/7/2023 2:16:58 PM
 Viewed: 7/7/2023 3:40:15 PM

Electronic Record and Signature Disclosure:
 Accepted: 1/20/2023 5:19:31 PM
 ID: 7484cae1-72e5-4fcb-9693-12fb3c0c11d7

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	7/7/2023 2:16:58 PM
Certified Delivered	Security Checked	7/8/2023 10:29:55 AM
Signing Complete	Security Checked	7/8/2023 10:30:43 AM
Completed	Security Checked	7/8/2023 10:30:43 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

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- ii. send us an email to applications@kngadvisors.co.uk and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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