

CONTRACT NOTE

For the account of:	LAM0640
Client Name:	Ms Vinka Zdenka Stojkic Seminario
Order Reference:	476881
Dealing Reference:	478158

We confirm the following:
PURCHASE

Bargain Date & Time:
04/08/2023 16:41

Settlement Date:
07/08/2023

Shares/Units:
5,000

Price:
USD 1.0000

Consideration:
USD 5,000.00
plus 19 days Accrued Interest
USD 30.14

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWM9

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

Market Value	USD 5,030.14
Commission	44.40
Admin/Overseas Fees	19.03
Amount of settlement	USD 5,093.57