CAPITAL
INTERNATIONAL GROUP

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CONTRACT NOTE

For the account of:	LAM0646
Client Name:	Mrs Silvia M Cueto Moscoso
Order Reference:	476881
Dealing Reference:	478158

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	04/08/2023 16:41	07/08/2023	5,000	USD 1.0000	USD 5,000.00

Security:	Sedol Code:		
Woodville Consultants 11% 18/07/2025	BPXYWM9	plus 19 days Accrued Interest	USD 30.14

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**

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