

CONTRACT NOTE

For the account of:	LAM0675
Client Name:	Ms Irma Roxana Adela Jimenez Vargas Machuca
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:
33,000

Price:
USD 1.0000

Consideration:
USD 33,000.00
plus 19 days Accrued Interest
USD 198.91

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 33,198.91
Commission	82.50
Admin/Overseas Fees	19.03
Amount of settlement	USD 33,300.44