

## CONTRACT NOTE

For the account of:	NST2578
Client Name:	Mr Robert James Shippey
Order Reference:	464560
Dealing Reference:	466385

We confirm the following:
<b>PURCHASE</b>

Bargain Date & Time:
12/05/2023 11:26

Settlement Date:
15/05/2023

Shares/Units:
49,000

Price:
GBP 1.0000

Consideration:
GBP 49,000.00
plus 24 days Accrued Interest
GBP 354.41

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWK7

Market Value **GBP 49,354.41**

Commission **122.50**

Admin/Overseas Fees **15.00**

**Amount of settlement** **GBP 49,491.91**

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

### Capital International Limited

t +44 (0) 1624 654200 f +44 (0) 1624 654201

Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG

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