

## CONTRACT NOTE

For the account of:	LAM0880
Client Name:	Mr Jorge Antonio Hermida Brevis
Order Reference:	432325
Dealing Reference:	436181
Client Reference:	ST-KKU75UT-1

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

Bargain Date & Time:
08/09/2022 16:41

Settlement Date:
12/09/2022

Shares/Units:
16,000

Price:
USD 1.0000

Consideration:	
USD 16,000.00	
plus 18 days Accrued Interest	USD 86.80

Security:
Woodville Consultants 11% 19/05/2024

Sedol Code:
BMFCKC6

Market Value USD 16,086.80

Commission 40.21

Admin/Overseas Fees 17.23

**Amount of settlement** **USD 16,144.24**

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

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