

## CONTRACT NOTE

For the account of: P-001518
Client Name: Roger Dumphy
Order Reference: 504722
Dealing Reference: 503903

We confirm the following:
PURCHASE

Bargain Date & Time:
07/02/2024 14:40

Settled Date:
09/02/2024

Shares/Units:
25,000.000000

Price:
GBP 1.0000

Consideration:
GBP 25,000.00
GBP 165.75

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWK7

plus 22 days Accrued Interest

Market Value

GBP 25,165.75

Commission  
Admin/Overseas Fees

62.50  
15.00

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

**Amount of settlement**

**GBP 25,243.25**