

CONTRACT NOTE

For the account of:	NST2900
Client Name:	Colin Alexander Choy Murdoch
Order Reference:	464308
Dealing Reference:	466187

We confirm the following:
PURCHASE

Bargain Date & Time:
11/05/2023 10:47

Settlement Date:
15/05/2023

Shares/Units:
48,000

Price:
GBP 1.0000

Consideration:
GBP 48,000.00
plus 23 days Accrued Interest
GBP 329.28

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWK7

Market Value **GBP 48,329.28**

Commission 120.00

Admin/Overseas Fees 15.00

Amount of settlement **GBP 48,464.28**

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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