

CONTRACT NOTE

For the account of: LAM1141
Client Name: Ricardo Ham Chi
Order Reference: 507433
Dealing Reference: 506546

We confirm the following:
PURCHASE

Bargain Date & Time:
22/02/2024 15:15

Settled Date:
26/02/2024

Shares/Units:
47,000.000000

Price:
USD 1.0000

Consideration:
USD 47,000.00
USD 552.41

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWM9

plus 39 days Accrued Interest

Market Value

USD 47,552.41

Commission
Admin/Overseas Fees

117.50
18.92

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

USD 47,688.83