

CONTRACT NOTE

For the account of:	LAM0768
Client Name:	Mrs Alva Eyzaguirre Cecilia Gladys & Mr Cuadra Manrique Raul Fernando
Order Reference:	450233
Dealing Reference:	453381
Client Reference:	ST-8V75KCW-1

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	07/02/2023 14:16	09/02/2023	4,000	USD 1.0000	USD 4,000.00
Security:					
Woodville Consultants 11% 19/05/2024					USD 95.23
				plus 79 days Accrued Interest	
				Market Value	USD 4,095.23
				Commission	42.05
				Admin/Overseas Fees	18.02
				Amount of settlement	USD 4,155.30

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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