

CONTRACT NOTE

For the account of: LAM1130
 Client Name: Juan Domingo Dumler Cuya
 Order Reference: 505114
 Dealing Reference: 504378

We confirm the following:
 PURCHASE

Bargain Date & Time:
 09/02/2024 15:45

Settled Date:
 13/02/2024

Shares/Units:
 29,000.000000

Price:
 USD 1.0000

Consideration:
 USD 29,000.00
 USD 227.23

Security:
 Woodville Consultants 11% 18/07/2025

Sedol Code:
 BPXYWM9

plus 26 days Accrued Interest

Market Value

USD 29,227.23

Commission
 Admin/Overseas Fees

72.50
 18.91

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 29,318.64