

CONTRACT NOTE

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| For the account of: NST3180 |
| Client Name: David Philip Power |
| Order Reference: 504768 |
| Dealing Reference: 504083 |

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| We confirm the following: |
| PURCHASE |

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| Bargain Date & Time: |
| 07/02/2024 15:49 |

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|---------------|
| Settled Date: |
| 09/02/2024 |

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|---------------|
| Shares/Units: |
| 14,000.000000 |

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|------------|
| Price: |
| EUR 1.0000 |

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| Consideration: |
| EUR 14,000.00 |
| EUR 92.82 |

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| Security: |
| Woodville Consultants 11% 18/07/2025 |

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| Sedol Code: |
| BPXYWL8 |

plus 22 days Accrued Interest

Market Value

EUR 14,092.82

Commission
Admin/Overseas Fees

40.98
17.56

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|---|
| 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

EUR 14,151.36

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