

CONTRACT NOTE

For the account of:	LAM0952
Client Name:	Marisol Francisca Rodriguez Wilenma
Order Reference:	449843
Dealing Reference:	452616

We confirm the following:
PURCHASE

Bargain Date & Time:
02/02/2023 08:11

Settlement Date:
06/02/2023

Shares/Units:
60,000

Price:
USD 1.0000

Consideration:
USD 60,000.00
plus 74 days Accrued Interest
USD 1,338.08

Security:
Woodville Consultants 11% 19/05/2024

Sedol Code:
BMFCKC6

Market Value **USD 61,338.08**

Commission **150.00**

Admin/Overseas Fees **18.44**

Amount of settlement USD 61,506.52

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

t +44 (0) 1624 654200 f +44 (0) 1624 654201

Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG

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