

CONTRACT NOTE

For the account of:	LAM0680
Client Name:	Mr Aldo Carlos Alberto Ventura Ferrari
Order Reference:	468665
Dealing Reference:	470258
Client Reference:	ST-WL74ACN-1

We confirm the following:
PURCHASE

Bargain Date & Time:
09/06/2023 12:52

Settlement Date:
13/06/2023

Shares/Units:
10,000

Price:
USD 1.0000

Consideration:
USD 10,000.00
plus 52 days Accrued Interest
USD 157.00

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWM9

Market Value **USD 10,157.00**

Commission **43.87**

Admin/Overseas Fees **18.80**

Amount of settlement USD 10,219.67

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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