

CONTRACT NOTE

For the account of:	LAM0670
Client Name:	Mrs Adriana N Paez Cardenas & Mr Juan C Carrillo Acosta
Order Reference:	450233
Dealing Reference:	453381
Client Reference:	ST-NP5GUGG-1

We confirm the following:
PURCHASE

Bargain Date & Time:
07/02/2023 14:16

Settlement Date:
09/02/2023

Shares/Units:
10,000

Price:
USD 1.0000

Consideration:
USD 10,000.00
plus 79 days Accrued Interest
USD 238.08

Security:
Woodville Consultants 11% 19/05/2024

Sedol Code:
BMFCKC6

Market Value USD 10,238.08

Commission 42.05

Admin/Overseas Fees 18.02

Amount of settlement USD 10,298.15

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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