

CONTRACT NOTE

For the account of: LAM1066
Client Name: Mr Rene Iovanny Fonseca Gomez
Order Reference: 479836
Dealing Reference: 480472

We confirm the following:
PURCHASE

Bargain Date & Time:
22/08/2023 14:43

Settled Date:
24/08/2023

Shares/Units:
27,000.000000

Price:
USD 1.0000

Consideration:
USD 27,000.00
USD 301.07

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWM9

plus 37 days Accrued Interest

Market Value

USD 27,301.07

Commission
Admin/Overseas Fees

67.50
19.09

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 27,387.66

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