

CONTRACT NOTE

For the account of: LAM1106
Client Name: Frans Van Breugel
Order Reference: 487512
Dealing Reference: 487835

We confirm the following:
PURCHASE

Bargain Date & Time:
16/10/2023 15:37

Settled Date:
18/10/2023

Shares/Units:
100,000.000000

Price:
EUR 1.0000

Consideration:
EUR 100,000.00
EUR 2,772.60

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWL8

plus 92 days Accrued Interest

Market Value

EUR 102,772.60

Commission
Admin/Overseas Fees

250.00
17.38

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 103,039.98

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