

CONTRACT NOTE

For the account of:	LAM0690
Client Name:	Mr Adrian Solano Aguilar
Order Reference:	453039
Dealing Reference:	455648
Client Reference:	ST-T3X211W-1

We confirm the following:
PURCHASE

Bargain Date & Time:
24/02/2023 11:10

Settlement Date:
01/03/2023

Shares/Units:
10,000

Price:
USD 1.0000

Consideration:	
USD 10,000.00	
plus 12 days Accrued Interest	USD 15.07

Security:
Woodville Consultants 11% 19/05/2024

Sedol Code:
BMFCKC6

Market Value USD 10,015.07

Commission 42.08

Admin/Overseas Fees 18.03

Amount of settlement USD 10,075.18

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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