

Settlement Confirmation

Transaction Type	Receipt Against Payment	Processing date	06/02/2023
Our reference	SCTRSC230377B7ZJ	Message Status	NEW
Your reference		Depository	JPMORGAN CHASE BK, LDN

TRANSACTION

Security	GB00BMFCKC68- WOODVILLE CONSULTANTS LIMITED 20240519 11PCT		
Transaction date	24/01/2023	Contractual settlement date	
Transaction Quantity /Nominal	32,000	Transaction price	USD 101.96
Net Settlement Amount	USD 32,927.20	Stock market	GREAT BRIT OTC

BROKERAGE AND CHARGES

Broker Commission	USD 50.00	PTM Levy / Local tax	USD 0.00
Stock Exchange fee	USD 0.00	Regulator fee	USD 0.00
Depository fee	USD 0.00	Stamp duty / VAT	USD 0.00
Other Fees	USD 250.00	Interest	

SETTLEMENT DETAILS

Portfolio No.	1607718-1	Portfolio Name	SATORI CONSULTANCY (MUR) LTD
Cash Account	000444073582-USD	Processing Status	FULLY SETTLED

Quantity Settled	Amount Posted	Exch. Rate	Actual Settlement Date
32,000	USD -32,927.20	1	31/01/2023

SCADV009

Securities Services

The Mauritius Commercial Bank Ltd.

9-15 Sir William Newton Street, Port Louis, Republic of Mauritius T: +230 202 5000 F: +230 208 7054 E contact@mcb.mu

SWIFT Code MCBLMUMU BRN: C07000934 www.mcb.mu