

CONTRACT NOTE

For the account of:	LAM0862
Client Name:	Mr Luiz Fernando De Echaniz Espejo
Order Reference:	433115
Dealing Reference:	437015
Client Reference:	ST-3PY0KW9-1

We confirm the following:
PURCHASE

Bargain Date & Time:
16/09/2022 15:26

Settlement Date:
20/09/2022

Shares/Units:
60,000

Price:
USD 1.0000

Consideration:
USD 60,000.00
plus 26 days Accrued Interest
USD 470.14

Security:
Woodville Consultants 11% 19/05/2024

Sedol Code:
BMFCKC6

Market Value **USD 60,470.14**

Commission **150.00**

Admin/Overseas Fees **17.24**

Amount of settlement USD 60,637.38

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

Capital International Limited

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