

# DEALING INSTRUCTIONS

## Dealing Services



Date	02/26/2024
Account Name	DIDIER JARDIN
Account Number	P001511
Contact Name	alasdair burnie
Telephone Number	+44 7500 468261
E-mail Address	a.burnie@kngadvisors.co.uk

**NOTES:**

The Capital International Group will process the above dealing instruction(s) in accordance with our Agreement with you and subsequent Terms of Business. The Capital International Group and its member companies cannot be held to account if the information provided is incomplete or inaccurate, or if delays occur as a result whilst placing your dealing instructions into the marketplace.

Did you know you can register for online viewing and/or dealing access via our secure portal located on our website? Please visit <https://portal.capital-iom.com/registration/>.

	SEDOL or ISIN	Buy/Sell /Switch	Order Size		Stock Name (in full)	Asset Currency	Settlement Currency	Limit Price (if applicable)	Comments/Notes
			Value	Units/Nominal					
1	GB00BXPXYM95	BUY		140000	WOODVILLE 24 MONTH ATE	U S \$	US\$		\$ 1,925.00 Interest Accru
2	GB00BLFHNB29	BUY		30000	LONDON RICHMOND	U S \$	US\$		\$ 275.00 Interest Accrued
3	IE00BQXX3F31	BUY	15000		GUINNESS GLOBAL INNOVATORS FUND	U S \$	US\$		
4	LU1738364063	BUY	10000		BLOCKCHAIN ASSET MGT FUND	U S \$	US\$		
5									
6									
7									
8									
9									
10									

**First Signature****Second Signature**

Email [dealinggroup@capital-iom.com](mailto:dealinggroup@capital-iom.com)  
for further assistance.

DocuSigned by:



C304CB9F94C94EC...

Signature box for the second signatory.

**Print Name****Print Name**

2/26/2024

[capital-iom.com](https://capital-iom.com)

t +44 (0) 1624 654200  
e [info@capital-iom.com](mailto:info@capital-iom.com)

**Certificate Of Completion**

Envelope Id: AC7053A32EB9451893890DE0360D3F17	Status: Completed
Subject: Complete with DocuSign: Dealing Instruction - Didier Jardin - P001511 - 26022024.pdf	
Source Envelope:	
Document Pages: 1	Signatures: 1
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Applications KNG
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	Mz 2, SM 11
	Mz 2, SM 11
	Cancun, WA 77500
	applications@kngadvisors.co.uk
	IP Address: 79.116.205.105

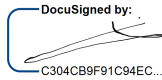
**Record Tracking**

Status: Original 2/26/2024 8:19:37 AM	Holder: Applications KNG applications@kngadvisors.co.uk	Location: DocuSign
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**Signer Events**

Didier Jardin  
 DIDIERJARDIN1967@GMAIL.COM  
 Security Level: Email, Account Authentication (None)

**Signature**



Signature Adoption: Drawn on Device  
 Using IP Address: 77.232.120.130  
 Signed using mobile

**Timestamp**

Sent: 2/26/2024 8:21:00 AM  
 Viewed: 2/26/2024 1:18:10 PM  
 Signed: 2/26/2024 1:20:35 PM

**Electronic Record and Signature Disclosure:**  
 Accepted: 2/26/2024 1:18:10 PM  
 ID: 7ee5d1e1-275f-4119-bba7-67cfeda625b7

**In Person Signer Events**

**Signature**

**Timestamp**

**Editor Delivery Events**

**Status**

**Timestamp**

**Agent Delivery Events**

**Status**

**Timestamp**

**Intermediary Delivery Events**

**Status**

**Timestamp**

**Certified Delivery Events**

**Status**

**Timestamp**

**Carbon Copy Events**

**Status**

**Timestamp**

Alasdair Burnie  
 alburnie@yahoo.co.uk  
 Security Level: Email, Account Authentication (None)



Sent: 2/26/2024 8:21:00 AM

**Electronic Record and Signature Disclosure:**  
 Accepted: 1/31/2024 9:29:38 AM  
 ID: fd31f4ff-4d9d-4eff-ba54-73177520d27a

Alasdair Burnie KNG  
 a.burnie@kngadvisors.co.uk  
 Security Level: Email, Account Authentication (None)



Sent: 2/26/2024 8:21:01 AM

**Electronic Record and Signature Disclosure:**  
 Accepted: 1/25/2024 8:07:51 AM  
 ID: 2d8bb3ea-c17b-4bfd-8526-97a8ebbd131e

**Witness Events**

**Signature**

**Timestamp**

<b>Notary Events</b>	<b>Signature</b>	<b>Timestamp</b>
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<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
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Envelope Sent	Hashed/Encrypted	2/26/2024 8:21:01 AM
Certified Delivered	Security Checked	2/26/2024 1:18:10 PM
Signing Complete	Security Checked	2/26/2024 1:20:35 PM
Completed	Security Checked	2/26/2024 1:20:35 PM

<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
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<b>Electronic Record and Signature Disclosure</b>
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You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

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To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [applications@kngadvisors.co.uk](mailto:applications@kngadvisors.co.uk) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

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