

## CONTRACT NOTE

For the account of: NST2914
Client Name: Alastair James Lock
Order Reference: 506936
Dealing Reference: 505876

We confirm the following:
PURCHASE

Bargain Date & Time:
20/02/2024 17:00

Settled Date:
22/02/2024

Shares/Units:
4,000.000000

Price:
GBP 1.0000

Consideration:
GBP 4,000.00
GBP 42.19

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWK7

plus 35 days Accrued Interest

Market Value

GBP 4,042.19

Commission  
Admin/Overseas Fees

35.00  
15.00

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**

**GBP 4,092.19**

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