

CONTRACT NOTE

For the account of:	LAM1053
Client Name:	Ms Julia Del Pilar Vergara Silva
Order Reference:	470843
Dealing Reference:	472331

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	26/06/2023 16:46	28/06/2023	21,000	USD 1.0000	USD 21,000.00
Security:			Sedol Code:		
Woodville Consultants 11% 18/07/2025			BPXYWM9		USD 436.80
				plus 69 days Accrued Interest	
				Market Value	USD 21,436.80
				Commission	52.50
				Admin/Overseas Fees	19.06
				Amount of settlement	USD 21,508.36

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