

CONTRACT NOTE

For the account of:	LAM0792
Client Name:	Mrs Adriana Palacios Cervantes
Order Reference:	449318
Dealing Reference:	452129
Client Reference:	ST-VV1KTH4-1

We confirm the following:
PURCHASE

Bargain Date & Time:
31/01/2023 10:01

Settlement Date:
02/02/2023

Shares/Units:
10,000

Price:
USD 1.0000

Consideration:
USD 10,000.00
plus 72 days Accrued Interest
USD 216.98

Security:
Woodville Consultants 11% 19/05/2024

Sedol Code:
BMFCKC6

Market Value USD 10,216.98

Commission 43.07

Admin/Overseas Fees 18.46

Amount of settlement USD 10,278.51

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

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