

CONTRACT NOTE

For the account of: P-001550
Client Name: Nils Emerson Figueroa Andia
Order Reference: 506934
Dealing Reference: 505874

We confirm the following:
PURCHASE

Bargain Date & Time:
20/02/2024 16:59

Settled Date:
22/02/2024

Shares/Units:
58,000.000000

Price:
USD 1.0000

Consideration:
USD 58,000.00
USD 611.78

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWM9

plus 35 days Accrued Interest

Market Value

USD 58,611.78

Commission
Admin/Overseas Fees

145.00
18.88

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

USD 58,775.66