CAPITAL INTERNATIONAL GROUP

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CONTRACT NOTE

For the account of:	LAM0675
Client Name:	Ms Irma Roxana Adela Jimenez Vargas Machuca
Order Reference:	450233
Dealing Reference:	453381
Client Reference:	ST-FMKU3CX-1

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	07/02/2023 14:16	09/02/2023	5,000	USD 1.0000	USD 5,000.00

Security:	Sedol Code:		
Woodville Consultants 11% 19/05/2024	BMFCKC6	plus 79 days Accrued Interest	USD 119.04

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

Market Value	USD 5,119.04
Commission	42.05
Admin/Overseas Fees	18.02
Amount of settlement	**USD 5,179.11**

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