

## CONTRACT NOTE

For the account of:	LAM0695
Client Name:	Mrs Marianella C Monsante Alva & Mr Gregorio Cesar Mendiola Lomparte
Order Reference:	476192
Dealing Reference:	477257

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	01/08/2023 13:04	03/08/2023	3,000	USD 1.0000	USD 3,000.00
Security:					
Woodville Consultants 11% 18/07/2025					
			Sedol Code:		
			BPXYWM9		
				plus 15 days Accrued Interest	USD 14.47
				Market Value	USD 3,014.47
				Commission	45.02
				Admin/Overseas Fees	19.29
				<b>Amount of settlement</b>	<b>USD 3,078.78</b>

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