

CONTRACT NOTE

For the account of: NST3221
Client Name: Peter Detnon
Order Reference: 501611
Dealing Reference: 501005

We confirm the following:
PURCHASE

Bargain Date & Time:
19/01/2024 11:26

Settled Date:
23/01/2024

Shares/Units:
100,000.000000

Price:
GBP 1.0000

Consideration:
GBP 100,000.00
GBP 150.68

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWK7

plus 5 days Accrued Interest

Market Value

GBP 100,150.68

Commission
Admin/Overseas Fees

250.00
15.00

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

GBP 100,415.68
