

CONTRACT NOTE

For the account of:	LAM0636
Client Name:	Mrs Jessica M Seminario Leon-Martinez
Order Reference:	451518
Dealing Reference:	454231
Client Reference:	ST-C5DKA9P-1

We confirm the following:
PURCHASE

Bargain Date & Time:
13/02/2023 13:23

Settlement Date:
15/02/2023

Shares/Units:
5,000

Price:
USD 1.0000

Consideration:
USD 5,000.00
plus 84 days Accrued Interest
USD 126.58

Security:
Woodville Consultants 11% 19/05/2024

Sedol Code:
BMFCKC6

Market Value **USD 5,126.58**

Commission **42.55**

Admin/Overseas Fees **18.24**

Amount of settlement USD 5,187.37

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

Capital International Limited

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