

CONTRACT NOTE

For the account of:	LAM0659
Client Name:	Mr Jorge D Jimenez Frassinetti & Ms Natali R Jimenez Vargas Machuca
Order Reference:	451518
Dealing Reference:	454231
Client Reference:	ST-28R5F0J-1

We confirm the following:
PURCHASE

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

Settlement Date:
15/02/2023

Shares/Units:
4,000

Price:
USD 1.0000

Consideration:
USD 4,000.00
plus 84 days Accrued Interest
USD 101.26

Security:
Woodville Consultants 11% 19/05/2024

Sedol Code:
BMFCKC6

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 4,101.26
Commission	42.55
Admin/Overseas Fees	18.24
Amount of settlement	USD 4,162.05

Capital International Limited

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