

CONTRACT NOTE

For the account of:	LAM0884
Client Name:	Mr Pablo Jose Ari Hernandez-Rudnick Saavedra
Order Reference:	445429
Dealing Reference:	448722
Client Reference:	ST-DCHLX1W-2

We confirm the following:
PURCHASE

Bargain Date & Time:
22/12/2022 09:40

Settlement Date:
27/12/2022

Shares/Units:
22,000

Price:
USD 1.0000

Consideration:
USD 22,000.00
plus 38 days Accrued Interest
USD 212.16

Security:
Woodville Consultants 11% 19/05/2024

Sedol Code:
BMFCKC6

Market Value USD 22,212.16

Commission 55.00

Admin/Overseas Fees 18.16

Amount of settlement USD 22,285.32

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

t +44 (0) 1624 654200 f +44 (0) 1624 654201

Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG

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