

CONTRACT NOTE

For the account of: NST2953
 Client Name: Bruce Adair Haswell & David Dixon Smillie
 Order Reference: 518043
 Dealing Reference: 516385

We confirm the following:
 PURCHASE

Bargain Date & Time:
 24/04/2024 10:13

Settled Date:
 26/04/2024

Shares/Units:
 12,000.000000

Price:
 GBP 1.0000

Consideration:
 GBP 12,000.00
 GBP 202.52

Security:
 Woodville Consultants 11% 01/09/2026

Sedol Code:
 BK7ZW56

plus 56 days Accrued Interest

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

GBP 12,202.52

Commission
 Admin/Overseas Fees

35.00
 15.00

Amount of settlement

GBP 12,252.52

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