

## CONTRACT NOTE

For the account of: NST2414
Client Name: Mr Lee James Buckley
Order Reference: 508435
Dealing Reference: 507436

We confirm the following:
PURCHASE

Bargain Date & Time:
27/02/2024 17:36

Settled Date:
29/02/2024

Shares/Units:
5,000.000000

Price:
GBP 1.0000

Consideration:
GBP 5,000.00
GBP 63.29

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWK7

plus 42 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  
Commission  
Admin/Overseas Fees

GBP 5,063.29
35.00
15.00

**Amount of settlement**

<b>GBP 5,113.29</b>
---------------------

Capital International Limited

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

Regulated investment activities are carried out on behalf of Capital International Group by its licensed member companies. Capital International Limited and Capital Financial Markets Limited are licensed by the Isle of Man Financial Services Authority. Capital International Limited is a member of the London Stock Exchange. CILSA Investments (PTY) Ltd (FSP No. 44894) and CILSA Solutions (PTY) Ltd (FSP No. 6650), t/a Capital International SA are licensed by the Financial Sector Conduct Authority in South Africa. All subsidiary companies across both jurisdictions are represented under the Capital International Group brand.

Create tomorrow.  
Start today.

capital-iom.com