

## CONTRACT NOTE

For the account of: LAM1112
Client Name: Jean Pierre Corbel
Order Reference: 486488
Dealing Reference: 486670

We confirm the following:
PURCHASE

Bargain Date & Time:
06/10/2023 09:44

Settled Date:
09/10/2023

Shares/Units:
60,000.000000

Price:
EUR 1.0000

Consideration:
EUR 60,000.00
EUR 1,500.82

Security:
Woodville Consultants 11% 18/07/2025

Sedol Code:
BPXYWL8

plus 83 days Accrued Interest

Market Value

EUR 61,500.82

Commission  
Admin/Overseas Fees

150.00  
17.34

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

**Amount of settlement**

**EUR 61,668.16**

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