

CONTRACT NOTE

For the account of:	LAM0696
Client Name:	Mr Jorge L De La Flor Busso & Mrs Diana E Grohovaz Cunningham
Order Reference:	450233
Dealing Reference:	453381
Client Reference:	ST-TMYVAU0-1

We confirm the following:
PURCHASE

Bargain Date & Time:
07/02/2023 14:16

Settlement Date:
09/02/2023

Shares/Units:
14,000

Price:
USD 1.0000

Consideration:
USD 14,000.00
plus 79 days Accrued Interest
USD 333.32

Security:
Woodville Consultants 11% 19/05/2024

Sedol Code:
BMFCKC6

Market Value **USD 14,333.32**

Commission **42.05**

Admin/Overseas Fees **18.02**

Amount of settlement USD 14,393.39

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

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