

CONTRACT NOTE

For the account of:	LAM0877
Client Name:	Mrs Magda M Sepulveda Madariaga & Mr Luis E Gallardo Silveira-Martins
Order Reference:	432154
Dealing Reference:	436110
Client Reference:	ST-UKCF1XM-2

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	09/09/2022 10:00	13/09/2022	24,000	USD 1.0000	USD 24,000.00
Security:					
Zenith Energy Ltd 10.375% 09/05/2026					
			Sedol Code:		
			BP0WRQ5		
				plus 127 days Accrued Interest	USD 859.32
				Market Value	USD 24,859.32
				Commission	60.00
				Admin/Overseas Fees	17.23
				Amount of settlement	USD 24,936.55

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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