

## CONTRACT NOTE

For the account of:	LAM1048
Client Name:	Mrs Ana Cristina Cirrottola Sanchez & Mr Gabriel D Caldera Fernandez
Order Reference:	465561
Dealing Reference:	467396
Client Reference:	ST-PFAX330-1

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
<b>PURCHASE</b>	22/05/2023 12:55	24/05/2023	10,000	USD 1.0000	USD 10,000.00
Security:					
Zenith Energy Ltd 10.375% 09/05/2026					
			Sedol Code:		
			BP0WRQ5		
				plus 195 days Accrued Interest	USD 554.28
				Market Value	USD 10,554.28
				Commission	43.53
				Admin/Overseas Fees	18.65
				<b>Amount of settlement</b>	<b>USD 10,616.46</b>

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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