

CONTRACT NOTE

For the account of:	LAM0954
Client Name:	Mr Nibaldo Andres Cordova Schultz
Order Reference:	451716
Dealing Reference:	454369
Client Reference:	ST-RLU42TU-1

We confirm the following:
PURCHASE

Bargain Date & Time:
15/02/2023 16:59

Settlement Date:
17/02/2023

Shares/Units:
16,000

Price:
USD 1.0000

Consideration:
USD 16,000.00
plus 99 days Accrued Interest
USD 450.25

Security:
Zenith Energy Ltd 10.375% 09/05/2026

Sedol Code:
BP0WRQ5

Market Value **USD 16,450.25**

Commission **42.55**

Admin/Overseas Fees **18.24**

Amount of settlement USD 16,511.04

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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