

## CONTRACT NOTE

|                     |                                  |
|---------------------|----------------------------------|
| For the account of: | LAM0987                          |
| Client Name:        | Patricio Eduardo Cordova Schultz |
| Order Reference:    | 458040                           |
| Dealing Reference:  | 460277                           |
| Client Reference:   | ST-9EKJE1V-1                     |

|                           |
|---------------------------|
| We confirm the following: |
| <b>PURCHASE</b>           |

|                      |
|----------------------|
| Bargain Date & Time: |
| 29/03/2023 13:12     |

|                  |
|------------------|
| Settlement Date: |
| 31/03/2023       |

|               |
|---------------|
| Shares/Units: |
| 18,000        |

|            |
|------------|
| Price:     |
| USD 1.0000 |

|                                |
|--------------------------------|
| Consideration:                 |
| USD 18,000.00                  |
| plus 141 days Accrued Interest |
| USD 721.42                     |

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

|             |
|-------------|
| Sedol Code: |
| BP0WRQ5     |

Market Value USD 18,721.42

Commission 45.00

Admin/Overseas Fees 18.49

**Amount of settlement USD 18,784.91**

|  |
|--|
| 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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