

CONTRACT NOTE

Ms Emily McAllister  
Venture Wales Building  
Pentrebach  
Merthyr Tydfil  
CF48 4DR

2/000006

BOUGHT

BY ORDER OF Barclay Construction Services Pension

ACTING AS

AGENT (Execution Only)

In the event of a query please contact:  
Leeds Branch 0113 2436941

Client A/C		Dealing Date		Settlement Currency		Order Type
B33747G		28 OCT 22		POUNDS STERLING		MARKET
Security (EPIC RIO) (SEDOL 00718875)		RIO TINTO PLC ORD 10P				
Bargain No	Dealing Time	Venue	Quantity	Price	Conditions	Consideration
GVTB6855	13.29:25	XLON	110	45.468445		5,001.53

XLON = LONDON STOCK EXCHANGE

COMMISSION	82.53
TRANSFER STAMP	25.01
COMPLIANCE & SETTLEMENT	15.00

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TOTAL DUE FOR SETTLEMENT BY 1 NOV 22 5,124.07

E. & O.E. You are advised to retain this document for capital gains tax purposes.  
Transactions will be subject to the rules of the relevant Exchange or Trading System used. All transactions fall under the regulations of the Financial Conduct Authority.

Kindly ensure that sufficient funds are available within your Deposit Account to settle this transaction.

Barclay Construction Services Pension

Client A/C: B33747G  
Currency: POUNDS STERLING  
Bargain No.: GVTB6855 BOUGHT  
Value: 5,124.07  
Settlement Date: 1 NOV 22

