

CONTRACT NOTE

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

1/000004

SOLD

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	8 FEB 22	POUNDS STERLING	MARKET
Security (EPIC RIO) (SEDOL 00718875)	RIO TINTO PLC ORD 10P		

Bargain No	Dealing Time	Venue	Quantity	Price	Conditions	Consideration
GNFS0103	13.11:01	XLON	100	56.40353		5,640.35

XLON = LONDON STOCK EXCHANGE

COMMISSION 93.07

COMPLIANCE & SETTLEMENT 15.00

COVID-19 Statement:
Please visit www.redmayne.co.uk/covid
for important guidance and information.

TOTAL DUE FOR SETTLEMENT BY 10 FEB 22 5,532.28

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.

The stock for this bargain will be delivered to the market by Redmayne Bentley on your behalf.

Barclay Construction Services Pension

Client A/C: B33747G
Currency: POUNDS STERLING
Bargain No.: GNFS0103 SOLD
Value: 5,532.28
Settlement Date: 10 FEB 22

S094061-1 / GMRRRMB01 / NHGV / 001 / 000007 / 938844 / 000004 / 1 / 000004 / 1 of 1

