Barrenjoey Markets Pty Limited ABN: 66 636 976 059

Quay Quarter Tower, Level 19, 50 Bridge Street,

Sydney NSW 2000 Australia LEI: 984500B5B4F7C8F1EF30



# Participant of ASX and Cboe Australia Tax Invoice / (Sell Confirmation)

FIRST SAMUEL LIMITED ORIGINAL

This Day: We have sold for you Market: ASX and/or Cboe

Market Code: WOR

Security: WORLEY LIMITED ORDINARY FULLY PAID ISIN: AU000000WOR2

#### **Confirmation Details**

 Account No:
 EQ-826

 Transaction Ref:
 CT00873057

 Transaction Date:
 17.04.2024

 As At Date:
 17.04.2024

 Settlement Date:
 19.04.2024

#### **Confirmation Comments**

Crossed:

Comments:

**Basis of Movement:** 

**Conditions:** 

# Sponsored Registration Details

#### **Execution Details**

This confirmation may represent transactions executed on one or more markets, which have been accumulated and price averaged. A statement of individual execution prices can be made available upon request.

 Trade Currency:
 AUD

 Quantity:
 741

 Average Price:
 16.386383

 Gross Consideration:
 \$12,142.31

 Brokerage:
 36.43

 GST:
 3.64

Net Proceeds \$12,102.24

## **FX Settlement Details**

Settlement Currency: Exchange Rate: Settlement Amount:

#### **CHESS Settlement Details: (Australian Equities)**

Name: Barrenjoey Markets Pty Limited

PID: 02802

Phone: +61 2 9903 6009

Email: middle.office@barrenjoey.com

### The Transaction(s) above are subject to:

- (i) the directions, decisions and requirements of ASX and Cboe, ASIC Market Integrity Rules, ASX and Cboe Operating Rules, ASX Clear Operating Rules and where relevant, ASX Settlement Operating Rules;
- (ii) the customs and usages of the Market; and
- (iii) the correction of errors and omissions.

#### **Additional Information**

Please report any error, omission, or exception immediately to Barrenjoey Markets Pty Limited on +61 2 9903 6009 or email middle.office@barrenjoey.com. You agree that the confirmation is conclusive and binding unless you object before the opening of trading on the next trading day for the relevant market following the day of receipt. This confirmation replaces any prior email or other communication that has been sent to you in connection with the transaction. Please send any confirmation or settlement enquiries to: middle.office@barrenjoey.com