

Hargreaves Lansdown is a trading name of Hargreaves Lansdown Asset Management Limited. Authorised and regulated by the Financial Conduct Authority, No. 115248 Company registered in England and Wales No. 01896481. A member firm of the London Stock Exchange. A Wholly Owned Subsidiary of Hargreaves Lansdown Plc.

One College Square South  
Anchor Road  
Bristol  
BS1 5HL

Contract Note

Mr John Doe  
123 Test Street  
London  
SW1A 1AA

Share Dealing:  
(0117) 980 9800  
Fund Dealing:  
(0117) 980 9807  
Helpdesk:  
(0117) 900 9000  
www.hl.co.uk

A/C Designation :  
Date 18/08/2025      Time 00:00      Contract Note No. S376725946-19621550  
(To be quoted in all correspondence)

**\*\*SOLD\*\***

We have today on your instructions      the security detailed below.

**IMPORTANT**

Please check all details are correct.  
You should advise us of any discrepancy immediately

Quantity	Security	Price	Consideration
	GB00BM8B5H06 STOCK CODE: PNL Personal Assets Trust plc 3,454,426.48 509.650997 17,605,518.99		
	Dealing charge		11.95
	<b>Total Charges</b>		<b>11.95</b>

These shares/units have been dealt using the following account:  
**HL Stocks & Shares ISA**      **Settlement Date: 22/08/2025**      **17605530.94**

E and OE  
Note:  
Retain this document as a record of your investment.  
Always quote your client number and contract note number in correspondence.  
This contract is subject to our normal terms and conditions of business and may also be subject to the rules of the London Stock Exchange.  
Details of any commission shared with third parties is available upon request.