

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](http://www.hl.co.uk)

A/C Designation :  
Date 14/04/2025      Time 00:00      Contract Note No. S362985433-94596541  
(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   |
|----------|------------------------------------------------|----------------------------------|-----------------|
| 43858.87 | DE0007030009 STOCK CODE: RHM<br>Rheinmetall AG | 1226.59<br>0.8611<br>105617.6002 | GBP 53796851.35 |
|          | Price (EUR)                                    | 11.95                            |                 |
|          | Exchange rate                                  | 537968.51                        |                 |
|          | Price (pence)                                  | <b>537980.46</b>                 |                 |
|          | Dealing charge                                 |                                  |                 |
|          | FX Charge                                      |                                  |                 |
|          | <b>Total Charges</b>                           |                                  |                 |

These shares/units have been dealt using the following account:

**HL Stocks & Shares ISA**

**Settlement Date: 18/04/2025**

**54334831.81**

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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.