

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 30/12/2021 Time 00:00 Contract Note No. B667922611-00452277
(To be quoted in all correspondence)

BOUGHT

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
4175.00	US29978A1043 Everbridge Inc	50.94 0.7414 3776.7012	GBP 212675.04
	Price (USD)	50.94	11.95
	Exchange rate	0.7414	2126.54
	Price (pence)	3776.7012	2138.49
	Dealing charge		
	FX Charge		
	Total Charges		

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

HL Stocks & Shares ISA

Settlement Date: 03/01/2022

214813.53

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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.