

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
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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 24/06/2025 Time 00:00 Contract Note No. B249804207-62754008
(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
	CA5015068029 Kwesst Micro Systems Inc		
13518.00			
	Price (CAD)	6.05	
	Exchange rate	0.5360	
	Price (pence)	324.3873	GBP 81810.96
	Dealing charge		11.95
	FX Charge		615.29
	Total Charges		627.24

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

HL Stocks & Shares ISA **Settlement Date: 28/06/2025** **82438.20**

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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.