

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	
	Total Charges	11.95	

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

HL Stocks & Shares ISA

Settlement Date: 22/08/2025

17605530.94

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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.