

Email confirmation message

This is a NEW contract confirmation

Attention of:
Company:
Email Address:

From: Numis Securities Limited
Date:

Our Ref:

Account:

Numis

NUMIS SECURITIES LIMITED
5th FLOOR
10 PATERNOSTER SQUARE
LONDON
EC4M 7LT
TEL: 020 7260 1000
FAX: 020 7260 1004
EMAIL: middleoffice@numis.com
www.numis.com

AUTHORISED AND REGULATED BY
THE FINANCIAL CONDUCT
AUTHORITY

A MEMBER OF THE LONDON
STOCK EXCHANGE

REGISTERED NO:2285918

WE THANK YOU FOR YOUR INSTRUCTIONS. **WE HAVE BOUGHT FROM YOU AS DEAL**

29,698 shares in **AMIGO ORD 0.25P** at a gross price of **GBP 0.0829**

(DATE&TIME) TAX_POINT 28 May 2021 at 16:31:34.222510 Bargain Conditions:AP

Traded on **28 May 2021 at 16:31:34.222510**. Settlement due on **2 Jun 2021**.

Order Type: Market
Last Trade Date Time: 20210528 16:29:56.634667 +0100s

Gross Consideration: GBP 2,461.96
Net Consideration: GBP 2,461.96

We will receive, free of payment:

Our Delivery Instructions: CREST ID: 600
BIC CODE: NUSEGB21

Your Delivery Instructions: Not Specified

Consideration for settlement is **2,461.96** settling in **GBP (BRITISH POUND)**

IN VIEW OF CAPITAL GAINS TAX IT IS ESSENTIAL THAT CONTRACT NOTES AND STATEMENTS SHOULD BE RETAINED BY CLIENTS E.& O.E.

We are a market maker in this stock.

Venue: London Stock Exchange

Common Code:	GB00BFFK8T45
ISIN Code:	GB00BFFK8T45
SEDOL Code:	BFFK8T4

Consequently, where you fall under the provisions of short selling restrictions of the applicable regulatory authorities, then each relevant sell order will be regarded as confirmation that you hold the shares in question.

1. Any payment, reward or charge received or shared with another person is available on request.
 2. The amount of any third party remuneration and identity of third party is available on request.
 3. Any monies or securities due must be received by our settlement agent on the due date.
 4. Cancellation or amendment of this transaction may only be agreed by us in writing and by an authorised signatory.
 5. For the client's responsibilities in relation to the settlement of this transaction refer to Numis' SSTIs or terms of business.
 6. Numis Securities Limited (LEI= 213800P3F4RT97WDSX47) is your counterparty with respect to the above transaction.
- IF WE DO NOT HEAR TO THE CONTRARY WITHIN 24 HOURS WE SHALL ASSUME YOUR ACCEPTANCE OF THE ATTACHED TRANSACTION(S).