

Quintet Luxembourg Corporate action confirmation

Function of the message : NEWM

LIQU

Security LF EQUITY INC A AC £ (LIQ
ISIN GB00BLRZQ513

We confirm you that we have booked the above mentioned transactions on the following

Breakdown for your account	K00356 00
Eligible quantity	9101.083 Shares LF EQUITY INC A AC £ (LIQ
Confirmed quantity	9101.083 Shares LF EQUITY INC A AC £ (LIQ

Gross Amount	GBP 49.63
Net Amount	GBP 47.44 (To your credit)
Payable date	11.11.2022
Value date	11.11.2022