

CONTRACT NOTE

Ms Emily McAllister
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

2/000005

BOUGHT

BY ORDER OF Barclay Construction Services Pension

ACTING AS

AGENT (Execution Only)

In the event of a query please contact:

Leeds Branch 0113 2436941

Client A/C

B33747G

Dealing Date

21 SEP 21

Settlement Currency

POUNDS STERLING

Order Type

MARKET

Security

(EPIC RIO)

(SEDOL 00718875)

RIO TINTO PLC

ORD 10P

Bargain No	Dealing Time	Venue	Quantity	Price	Conditions	Consideration
FUOB3807	10.14:14	XLON	100	47.82875		4,782.88

XLON = LONDON STOCK EXCHANGE

COMMISSION	78.92
TRANSFER STAMP	23.91
COMPLIANCE & SETTLEMENT	15.00

COVID-19 Statement:
Please visit www.redmayne.co.uk/covid
for important guidance and information.

TOTAL DUE FOR SETTLEMENT BY 23 SEP 21

4,900.71

E. & O.E.

You are advised to retain this document for capital gains tax purposes.

Transactions will be subject to the rules of the relevant Exchange or Trading System used. All transactions fall under the regulations of the Financial Conduct Authority.

Kindly ensure that sufficient funds are available within your Deposit Account to settle this transaction.



Barclay Construction Services Pension

Client A/C: B33747G

Currency: POUNDS STERLING

Bargain No.: FUOB3807 BOUGHT

Value: 4,900.71

Settlement Date: 23 SEP 21