

MAST
ADVISORY

Securities Lending and Borrowing Trade Confirmation

To: Winterthur Pension Scheme

Arrangement Date: 02/10/2018
Start Trade Date: 02/10/2018
Start Value Date: 04/10/2018

Lender: Mast Advisory (UK) Ltd
Borrower: Winterthur Pension Scheme
Underlying Security Isin: CA7800871021
Underlying Security Name: ROYAL BANK OF CANADA
Quantity: 500
Start Price: EUR 100.00
Notional: EUR 50,000.00
Collateral Type: N/A
Collateral Margin: 0%
Initial Collateral Value: EUR 0.—
End Date: On Open
Dividend Requirement: 100%
Fee: 0.25%

Terms: Contract: GMSLA 2000
On open

In case of disagreements on reported information, please contact operations@mastadvisory.co.uk within 24 hours, otherwise we will consider it accepted from you.

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