

MAST

ADVISORY

Securities Lending and Borrowing Trade Confirmation

To: Winterthur Pension Scheme

Arrangement Date: 27/11/2018
Start Trade Date: 27/11/2018
Start Value Date: 30/11/2018

Lender: Winterthur Pension Scheme
Borrower: Mast Advisory (UK) Ltd
Underlying Security Isin: BE0974293251
Underlying Security Name: ANHEUSER-BUSCH INBEV SA/NV
Quantity: 680'000 (3 shapes)
Start Price: EUR 67.00
Notional: EUR 45,560,000.00
Collateral Type: N/A
Collateral Margin: 0%
Initial Collateral Value: EUR 0.—
End Date: On Open
Dividend Requirement: 100%
Fee: 0.05%

Terms: Contract: GMSLA 2000
On open
3 shapes of 275kk, 275k and 130k

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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