

# MAST

ADVISORY

## OTC Option/Forward Trade Confirmation

**To:** Winterthur Pension Scheme

Arrangement Date: 06/12/2018  
Start Trade Date: 06/12/2018  
Start Value Date: 10/12/2018  
Valuation Date: 21/06/2019  
Termination Date: 25/06/2019

Buyer: Winterthur Pension Scheme  
Seller: Mast Advisory (UK) Ltd  
Underlying Security Isin: BE0974264930  
Underlying Security Name: AGEAS  
Derivative Instrument: Call Option (European)  
Quantity: 400'000  
Option Multiplier: 1  
Reference Price: EUR 41.01  
Strike Price: EUR 0.01  
Forward Price: EUR 38.7779  
Option Premium: EUR 38.7679 / Total: EUR 15,507,160.00  
Maturity Date: 21/06/2019

Final Price: The official closing price per Share on the Exchange as at the Valuation Date.

**Terms:** ISDA 2002

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

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