

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: 21/12/2018
Termination Date: 27/12/2018

Buyer: Winterthur Pension Scheme
Seller: Mast Advisory (UK) Ltd
Underlying Security Isin: DE0008404005
Underlying Security Name: ALLIANZ
Derivative Instrument: Call Option (European)
Quantity: 8'900
Option Multiplier: 1
Reference Price: EUR 182.12
Strike Price: EUR 0.01
Forward Price: EUR 182.1048
Option Premium: EUR 182.0948 / Total: EUR 1,620,643.72
Maturity Date: 21/12/2018

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 within 24 hours, otherwise we will consider it accepted from you.

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