

# MAST

ADVISORY

## Share Transaction Confirmation

**To:** Winterthur Pension Scheme

**As agreed on the phone**

Arrangement Date: 25/09/2018  
Start Trade Date: 25/09/2018  
Start Value Date: 27/09/2018

Seller: Mast Advisory (UK) Ltd  
Buyer: Winterthur Pension Scheme  
Underlying Security Isin: BE0974256852  
Underlying Security Name: Colruyt SA  
Quantity: 538,000 (see shapes below)  
Price: EUR 49.31  
Notional: EUR 26,528,780

**Terms:** B2B  
Agreed by phone  
**4 shapes of 133k, 80k, 125k and 200k**

**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.**

**Mast Advisory (UK) Ltd**  
c/o Hazlems Fenton LLP  
Palladium House 1, 4 Argyll Street  
London W1F 7LD  
Contact: +44 203 289 4011  
[operations@mastadvisory.co.uk](mailto:operations@mastadvisory.co.uk)