

MAST
ADVISORY

Price Return Swap Confirmation – Full Unwind

To: Winterthur Pension Scheme

Arrangement Date: 01/10/2018
Start Trade Date: 01/10/2018
Start Value Date: 03/10/2018
Valuation Date: 21/12/2018
Termination Date: 27/12/2018

Underlying Security Isin: FR0000120628
Underlying Security Name: AXA
Quantity: 11,250
Initial/Reference Price: EUR 23.125
Notional: EUR 260,156.25

Equity Payments

Performance Payer/Receiver: Mast Advisory (UK) Ltd / Winterthur Pension Scheme
Reset Dates: N/A
Final Price: The official closing price per Share on the Exchange as at the Valuation Date.

Fixed Leg

Fixed Rate Receiver/Payer: Mast Advisory (UK) Ltd / Winterthur Pension Scheme
Fixed Rate: 0%

Terms: Unbreakable
ISDA 2002
Full close of swap

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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