

MAST
ADVISORY

OTC Option/Forward Trade Confirmation

To: Winterthur Pension Scheme

Arrangement Date: 12/12/2018
Start Trade Date: 12/12/2018
Start Value Date: 14/12/2018
Valuation Date: 21/12/2018
Termination Date: 27/12/2018

Buyer: Winterthur Pension Scheme
Seller: Mast Advisory (UK) Ltd
Underlying Security Isin: NL00000009165
Underlying Security Name: Heineken
Derivative Instrument: Call Option (European)
Quantity: 66'800
Option Multiplier: 1
Reference Price: EUR 79.70
Strike Price: EUR 0.01
Forward Price: EUR 79.1244
Option Premium: EUR 79.1144 / Total: EUR 5,284,841.92
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.

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