

MAST

ADVISORY

Share Transaction Confirmation

To: Winterthur Pension Scheme

As agreed on the phone

Arrangement Date: 06/12/2018
Start Trade Date: 06/12/2018
Start Value Date: 10/12/2018

Seller: Winterthur Pension Scheme
Buyer: Mast Advisory (UK) Ltd
Underlying Security Isin: BE0003593044
Underlying Security Name: Confinimmo
Quantity: 120'860
Price: EUR 109.00
Notional: EUR 13,173,740

Terms: B2B
Agreed by phone

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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