

# 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

Buyer: Mast Advisory (UK) Ltd  
Seller: Winterthur Pension Scheme  
Underlying Security Isin: NL0011794037  
Underlying Security Name: KONINKLIJKE AHOLD DELHAIZE N  
Quantity: 3'000'000  
Price: EUR 22.345  
Notional: EUR 67,035,000.00

**Terms:** B2B

**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)