

Arthur John Asset Management LIMITED

OTC Option/Forward Trade Confirmation

To: Winterthur Pension Scheme

Arrangement Date: 09/10/2023
Start Trade Date: 09/10/2023
Start Value Date: 13/10/2023
Valuation Date: 11/10/2024
Termination Date: 15/10/2024

Buyer: Winterthur Pension Scheme
Seller: Arthur John Asset Management Ltd
Underlying Security Isin: GB00B3MBS747
Underlying Security Name: Ocada Group PLC
Derivative Instrument: Call Option (European)
Quantity: 45'000
Option Multiplier: 1
Reference Price: GBP 5.55
Strike Price: GBP 0.01
Option Price: GBP 5.54
Option Premium: GBP 249,300.00
Maturity Date: 11/10/2024

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 info@arthurjohncapital.com within 24 hours, otherwise we will consider it accepted from you.

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