

MAST
ADVISORY

OTC Option/Forward Trade Confirmation

To: Winterthur Pension Scheme

Arrangement Date: 26/09/2018
Start Trade Date: 26/09/2018
Start Value Date: 28/09/2018
Valuation Date: 20/12/2019
Termination Date: 24/12/2019

Buyer: Mast Advisory (UK) Ltd
Seller: Winterthur Pension Scheme
Underlying Security Isin: BE0974256852
Underlying Security Name: Colruyt SA
Derivative Instrument: Call Option (European)
Quantity: 50,000
Option Multiplier: 1
Reference Price: EUR 49.36
Strike Price: EUR 0.01
Forward Price: EUR 46.7743
Option Premium: EUR 46.7643 / Total: EUR 2,338,215.00
Maturity Date: 20/12/2019

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.

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