

MAST

ADVISORY

Securities Lending and Borrowing Trade Confirmation

To: Winterthur Pension Scheme

Arrangement Date: 02/10/2018
Start Trade Date: 02/10/2018
Start Value Date: 04/10/2018

Lender: Winterthur Pension Scheme
Borrower: Mast Advisory (UK) Ltd
Underlying Security Isin: BE0974256852
Underlying Security Name: COLRUYT SA
Quantity: 588'000 **(5 shape, see below)**
Start Price: EUR 48.70
Notional: EUR 28,635,600.00
Collateral Type: N/A
Collateral Margin: 0%
Initial Collateral Value: EUR 0.—
End Date: On Open
Dividend Requirement: 100%
Fee: 0.10%

Terms: Contract: GMSLA 2000
On open
Delivered in 5 shapes of 133k, 80k, 125k, 200k and 50k

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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