



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: BE0974264930
Underlying Security Name: AGEAS
Quantity: 400'000
Price: EUR 41.01
Notional: EUR 16,404,000

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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