

MAST

ADVISORY

Share Transaction Confirmation

To: Winterthur Pension Scheme

As agreed on the phone

Arrangement Date: 26/09/2018
Start Trade Date: 26/09/2018
Start Value Date: 28/09/2018

Seller: Mast Advisory (UK) Ltd
Buyer: Winterthur Pension Scheme
Underlying Security Isin: BE0974256852
Underlying Security Name: Colruyt SA
Quantity: 50,000 (see shapes below)
Price: EUR 49.36
Notional: EUR 2,468,000

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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