

# 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: BE0003826436  
Underlying Security Name: TELENET GROUP HOLDING NV  
Quantity: 175'000 **(2 shapes of 150k and 25k)**  
Start Price: EUR 47.12  
Notional: EUR 8,246,000.00  
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 2 shapes of 150k and 25k**

In case of disagreements on reported information, please contact [operations@mastadvisory.co.uk](mailto:operations@mastadvisory.co.uk) within 24 hours, otherwise we will consider it accepted from you.

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