

MAST

ADVISORY

OTC Option/Forward Trade Confirmation

To: Winterthur Pension Scheme

Arrangement Date: 18/12/2018
Start Trade Date: 18/12/2018
Start Value Date: 20/12/2018
Valuation Date: 21/12/2018
Termination Date: 27/12/2018

Buyer: Winterthur Pension Scheme
Seller: Mast Advisory (UK) Ltd
Underlying Security Isin: FR0000130395
Underlying Security Name: Remy Cointreau SA
Derivative Instrument: Call Option (European)
Quantity: 11'000
Option Multiplier: 1
Reference Price: EUR 102.40
Strike Price: EUR 0.01
Forward Price: EUR 102.3940
Option Premium: EUR 102.3840 / Total: EUR 1,126,224.00
Maturity Date: 21/12/2018

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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