

# MAST

ADVISORY

## Securities Lending and Borrowing Trade Confirmation

**To:** Winterthur Pension Scheme

Arrangement Date: 14/11/2018  
Start Trade Date: 14/11/2018  
Start Value Date: 16/11/2018

Lender: Winterthur Pension Scheme  
Borrower: Mast Advisory (UK) Ltd  
Underlying Security Isin: BE0003565737  
Underlying Security Name: KBC Group NV  
Quantity: 735'000 (4 shapes)  
Start Price: EUR 60.34  
Notional: EUR 44,349,900.00  
Collateral Type: N/A  
Collateral Margin: 0%  
Initial Collateral Value: EUR 0.—  
End Date: On Open  
Dividend Requirement: 100%  
Fee: 0.05%

**Terms:** Contract: GMSLA 2000  
On open  
4 shapes of 80k, 180k, 75k and 400k

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.

**Mast Advisory (UK) Ltd**  
c/o Hazlems Fenton LLP  
Palladium House 1, 4 Argyll Street  
London W1F 7LD  
Contact: +44 203 289 4004  
[operations@mastadvisory.co.uk](mailto:operations@mastadvisory.co.uk)