

MAST

ADVISORY

Price Return Swap Confirmation

To: Winterthur Pension Scheme

Arrangement Date: 21/11/2018
Start Trade Date: 21/11/2018
Start Value Date: 23/11/2018
Valuation Date: 21/12/2018
Termination Date: 27/12/2018

Underlying Security Isin: FR0000130395
Underlying Security Name: Remy Cointreau SA
Quantity: 11'000
Initial/Reference Price: EUR 103.20
Notional: EUR 1,135,200.00

Equity Payments

Performance Payer/Receiver: Mast Advisory (UK) Ltd / Winterthur Pension Scheme
Reset Dates: N/A
Final Price: The official closing price per Share on the Exchange as at the Valuation Date.

Fixed Leg

Fixed Rate Receiver/Payer: Mast Advisory (UK) Ltd / Winterthur Pension Scheme
Fixed Rate: 0%

Terms: Unbreakable
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.

Mast Advisory (UK) Ltd
c/o Hazlems Fenton LLP
Palladium House 1, 4 Argyll Street
London W1F 7LD
Contact: +44 203 289 4011
operations@mastadvisory.co.uk