

MAST

ADVISORY

Price Return Swap Confirmation – Full Unwind

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

Underlying Security Isin: FR0000130395
Underlying Security Name: Remy Cointreau SA
Quantity: 11'000
Initial/Reference Price: EUR 102.40
Notional: EUR 1,126,400.00

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
Full close of swap with strike EUR 103.20

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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