

# MAST

## ADVISORY

### Securities Lending and Borrowing Trade Confirmation

**To:** Winterthur Pension Scheme

Arrangement Date: 28/05/2018  
Start Trade Date: 28/05/2018  
Start Value Date: 30/05/2018

Lender: Winterthur Pension Scheme  
Borrower: Mast Advisory (UK) Ltd  
Underlying Security Isin: BE0974264930  
Underlying Security Name: AGEAS  
Quantity: 400'000 **(2 shapes of 270k and 130k)**  
Start Price: EUR 44.11  
Notional: EUR 17,644,000.00  
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 270k and 130k**

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

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