

# MAST

## ADVISORY

### OTC Option/Forward Confirmation

**To:** Winterthur Pension Scheme

Arrangement Date: 25/06/2018  
Start Trade Date: 25/06/2018  
Start Value Date: 27/06/2018  
Valuation Date: 21/12/2018  
Termination Date: 27/12/2018

Buyer: Winterthur Pension Scheme  
Seller: Mast Advisory (UK) Ltd  
Underlying Security Isin: DE0007236101  
Underlying Security Name: Siemens  
Derivative Instrument: Call Option (European)  
Quantity: 2'500  
Option Multiplier: 1  
Reference Price: EUR 115.26  
Strike Price: EUR 0.01  
Forward Price: EUR 115.2014  
Option Premium: EUR 115.1914 / Total: EUR 287'978.50  
Maturity Date: 21/12/2018

Final Price: The official closing price per Share on the Exchange as at the Valuation Date.

**Terms:** ISDA 2002  
Part of 33'650 open option

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.

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