

# **MAST**

## **ADVISORY**

### OTC Option/Forward Confirmation

**To:** **Winterthur Pension Scheme**

Arrangement Date: 28/05/2018  
Start Trade Date: 28/05/2018  
Start Value Date: 30/05/2018  
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: 2'350  
Option Multiplier: 1  
Reference Price: EUR 116.28  
Strike Price: EUR 0.01  
Forward Price: EUR 116.2459  
Option Premium: EUR 116.2359 / Total: EUR 273,154.37  
Maturity Date: 21/12/2018

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

**Terms:** ISDA 2002

**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 4011  
[operations@mastadvisory.co.uk](mailto:operations@mastadvisory.co.uk)