

# MAST

## ADVISORY

### Price Return Swap Confirmation – Partial Unwind

**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

Underlying Security Isin: DE0007236101  
Underlying Security Name: Siemens  
Quantity: 2'500  
Initial/Reference Price: EUR 115.26  
Notional: EUR 288,150.00

#### 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:** ISDA 2002  
Part of 33'650 open swap

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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