XXXXXXXX XXXXXXXXX

26/F Entertainment Building, 30 Queen's Road Central, Hong Kong Telex xxxxxxx

To: XxxxxxxxX

Societe Generate Securities (North Pacific) Ltd.

OFF-AUCTION TRADE **

TRADE EXECUTED ON SGX EXCHANGE

29-Sep-2015 FINAL TRADE CONFIRMATION Deal Number 104262

We wish to confirm the following transaction which was arranged for your account and risk

Buver Xxxxxxxx Xxxxxxxxx

XxxxxxxxX

Seller

XxxxxxxxX

Participant code: S389

Trade Date 29-Sep-15

Underlying Nikkei 225 Index

Product European Style October 2015 SQ 16500/18000 Risk Reversal (put over)

Execution time 9:45 JST

Expiration 9-Oct-15

Size / Premium 200 lots at 27 JPY

Breakdown

buy 200 lots at 147 JPY October 2015 SQ 16500 Put sell 200 lots at 120 JPY October 2015 SQ 18000 Call

Reference 17,250 December 2015 SGX Nikkei 225 Index Futures

Delta / Hedge 46.00%

buy 92 lots December 2015 SGX Nikkei 225 Index Futures

Settlement Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry.

38,813 yen

Brokerage XxxxxxxxX XxxxxxxX