

Broker 4
The Honorable Charles W. Anderson (Dear Mr. Ambassador:)
Department of State
2050 Bamako Place
Washington, DC 20521-2050

Trade confirm 734881 on trade date 27 Apr 2017

We are pleased to confirm the details of your equity derivatives transaction:
COMMENT: Strike from 26Apr17: 711.089 - Will be updated tomorrow 28Apr17

TRADE DETAILS

| | | | | | |
|-------------------------------|------------------------|----------------------|----------------|-----------------------|-----|
| Underlying / Strategy: | Xxxxx_Xxxxxxx | Currency | USD | TC / Exchange: | OTC |
| Buyer of Strategy: | Xxxxx_Xxxxxxx | Their Trader: | Trader5@sg.com | | |
| Seller of Strategy: | Societe Generale Paris | Your Trader: | Trader4@sg.com | | |
| Premium Payment Date: | 2 Business days | | | | |
| Delta Hedge: | No Delta Hedge | | | | |

| Societe Generale Paris | No. Units | Ratio | Maturity | Str/Ctct Price | Style | Premium | Total Prem | Spot X Size |
|--|-----------|-------|-------------|----------------|---------------|---------|-----------------------|---------------|
| Sold | 14,100 | 1.0 | 16 Mar 2018 | 722.04 | European Call | USD 1 | USD 14,100 | 10,026,354.90 |
| Bought | 14,100 | 1.0 | 16 Mar 2018 | 722.04 | European Put | USD 1 | USD 14,100 | 10,026,354.90 |
| Total net premium per strategy / on whole strategy due: | | | | | | | USD 10,180,764 | |

OTHER TERMS:

Trade MSCI KOREA INDEX MAR'18 FORWARD @ 101.54% vs 27Apr17 NDEUSKO Official Close.

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Settlement type: CASH

BROKERAGE:

| | | | |
|----------------|--------------------|-------------------|--------------|
| Broker: | OperBroker4@sg.com | Brokerage: | USD 1,003.00 |
|----------------|--------------------|-------------------|--------------|