

Trade confirm EY019094 on trade date 23 Mar 2017

Broker 2

We are pleased to confirm the details of your OTC transaction

Trade details															
Seller		XXXXXX, XXXX		Trader		XXXXXX, XXXX		Settlement		27 Mar 2017					
Basket															
Ticker		Stock		ISIN		SEDOL		Quantity		Gross price		Net price		Value	
HOLMB		HOLMEN AB-B SHARES		SE0000109290		5036066		180,000		357.60000		357.60000		64,368,000.00	
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