## **Confirmation of OTC Equity Index Option Transaction**

Date: 2025-06-19

To: Counterparty (MCMAHON Investments)

Dear Sir or Madam:

The purpose of this Confirmation is to confirm the terms and conditions of the OTC Equity Index Option Transaction entered into between us on the Trade Date specified below (the "Transaction"). This Confirmation constitutes a "Confirmation" as referred to in the ISDA Master Agreement between the parties.

## **General Terms:**

Trade ID: 00006

Trade Date: 2025-06-19 13:01:27.509062

Option Style: American

Option Type: Put

Seller: MCMAHON Investments

Buyer: External Party B Index: FITB Equity Index

Number of Options: 868

Strike Price: \$187.04

Premium: \$18.7

Premium Payment Date: T+1

Exchange: NASDAQ

Calculation Agent: MCMAHON INVESTMENTS (binding in absence of manifest error)

## **Procedure for Exercise:**

This Confirmation will be governed by and construed in accordance with the laws of New York.

## **Confirmation of OTC Equity Index Option Transaction**

xercise Period: Expiration Date only	
Expiration Date: 2025-06-30	
automatic Exercise: If not previously exercised, Option shall be automatically exercised on the Exp	oiration
Date.	
/aluation Time: 4:00 PM EST	
/aluation Date: Expiration Date	
Cash Settlement Terms:	
Cash Settlement: Applicable	
Cash Settlement Amount: \$1736.0	
Cash Settlement Payment Date: T+3	
Currency: USD	
his Confirmation will be governed by and construed in accordance with the laws of New York.	
Please confirm that the foregoing correctly sets forth the terms of our agreement by signing and returni	ng this
Confirmation.	
ours sincerely,	
ELEANOR Investments	
3y:	
lame:	
itle:	
Confirmed and agreed:	
Counterparty	
3y:	
lame:	
itle:	

This Confirmation will be governed by and construed in accordance with the laws of New York.