## **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: 00093

Trade Date: 2025-06-18 18:27:01.282466

Option Style: American

Option Type: Call

Seller: MCMAHON Investments

Buyer: External Party B
Index: DELL Equity Index

Number of Options: 534

Strike Price: \$787.61

Premium: \$78.76

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**

Exercise Period: Expiration Date of	only
Expiration Date: 2025-06-30	
Automatic Exercise: If not previous	usly exercised, Option shall be automatically exercised on the Expiration
Date.	
Valuation Time: 4:00 PM EST	
Valuation Date: Expiration Date	
Cash Settlement Terms:	
Cash Settlement: Applicable	
Cash Settlement Amount: \$1068.0	)
Cash Settlement Payment Date: T	<del>-</del> +3
Currency: USD	
This Confirmation will be governed	d 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 returning this
Confirmation.	
Yours sincerely,	
ELEANOR Investments	
By:	
Name:	
Title:	
Confirmed and agreed:	
Counterparty	
By:	
Name:	
Title:	

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