

# Confirmation of OTC Equity Index Option Transaction

[Letterhead of External]

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: 00046

Trade Date: 2025-06-19 14:13:59.886031

Option Style: European

Option Type: Call

Seller: MCMAHON Investments

Buyer: External Party B

Index: AEP Equity Index

Number of Options: 515

Strike Price: \$625.76

Premium: \$62.58

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 only

Expiration Date: 2025-06-30

Automatic Exercise: If not previously 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: \$1030.0

Cash Settlement Payment Date: T+3

Currency: USD

This 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 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.