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

[Letterhead of External]

Date: 2025-06-17

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: 00099

Trade Date: 2025-06-17 04:40:55.507525

Option Style: American

Option Type: Put

Seller: MCMAHON Investments

Buyer: External Party B Index: ANSS Equity Index

Number of Options: 972

Strike Price: \$336.79

Premium: \$33.68

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     | e Expiration  |
| Date.   |               |
| Valuation Time: 4:00 PM EST   |               |
| Valuation Date: Expiration Date   |               |
|   |               |
| Cash Settlement Terms:  |               |
| Cash Settlement: Applicable   |               |
| Cash Settlement Amount: \$1944.0  |               |
| 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 re | eturning this |
| Confirmation.   |               |
| Yours sincerely,  |               |
| ELEANOR Investments   |               |
| Ву:   |               |
| Name:   |               |
| Title:  |               |
| Confirmed and agreed:   |               |
| Counterparty  |               |
| Ву:   |               |
| Name:   |               |
| Title:  |               |

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