



		Derivatives	Other types of products	Closing out of a derivative contract	6,000	2 September 2025	\$3.7100	\$22,260.0000	33,209,125
--	--	-------------	-------------------------	--------------------------------------	-------	------------------	----------	---------------	------------

End

Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.