



		Derivatives	Other types of products	Issue of a derivative	1,000	17 November 2021	\$38.9478	\$38,947.8400	7,242,103
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End

Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

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