

		Derivatives	Other types of products	Issue of a derivative	11,000	19 October 2021	\$22.1509	\$243,659.4700	3,207,744
		Derivatives	Other types of products	Issue of a derivative	10,000	19 October 2021	\$22.1509	\$221,508.6100	3,207,744

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.