



Derivat	ives Other types of	Issue of a	101,400	6 January	\$27.5884	\$2,797,468.4200	1,875,604
	products	derivative		2022			

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.