

		Derivatives	Other types of products	Issue of a derivative	49,400	29 November 2021	\$27.2105	\$1,344,198.7000	2,050,018
		Derivatives	Other types of products	Closing out of a derivative contract	13,900	29 November 2021	\$27.2639	\$378,968.2100	2,050,018
		Derivatives	Other types of products	Issue of a derivative	101,400	6 January 2022	\$27.1885	\$2,756,909.1300	2,050,018

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.