



26 February 2021

Partial offer

		Derivatives	Other types of products	Closing out of a derivative contract	8,000	7 April 2021	\$22.7811	\$182,248.8000	3,275,995
		Derivatives	Other types of products						

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10,000	7 April 2021	\$22.7811	\$227,811.0000	3,207,995
9,000	7 April 2021	\$22.7811	\$205,029.9000	3,198,995
4,500	7 April 2021	\$22.7811	\$102,514.9500	3,194,495
10,000	7 April 2021	\$22.7811	\$227,811.0000	3,184,495
1,000	7 April 2021	\$22.7811	\$22,781.1000	3,183,495
3,000	7 April 2021	\$22.7811	\$68,343.3000	3,180,495

		Derivatives	Other types of products	Closing out of a derivative contract	23,000	2 June 2021	\$22.8700	\$526,010.0000	3,078,495
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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.