

		Derivatives	Other types of products	Closing out of a derivative contract	18,500	8 February 2023	\$23.3516	\$432,004.6000	1,685,495
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	4 May 2021	\$23.2725	\$23,272.5000	1,684,495
		Derivatives	Other types of products	Closing out of a derivative contract	3,000	4 May 2021	\$23.2725	\$69,817.5000	1,681,495
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	4 May 2021	\$23.2725	\$46,545.0000	1,679,495
		Derivatives	Other types of products	Closing out of a derivative contract	3,000	4 May 2021	\$23.2725	\$69,817.5000	1,676,495
		Derivatives	Other types of products	Closing out of a derivative contract	36,500	2 April 2026	\$23.2589	\$848,950.0000	1,639,995

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.