

		Derivatives	Other types of products	Closing out of a derivative contract	45,500	8 February 2023	\$22.8121	\$1,037,950.550 0	1,809,495
		Derivatives	Other types of products	Closing out of a derivative contract	8,500	3 August 2021	\$22.7231	\$193,146.3500	1,800,995
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	2 April 2026	\$22.8500	\$22,850.0000	1,799,995

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.