



Public Disclosure Form

		Derivatives	Other types of products	Closing out of a derivative contract	1,000	28 February 2022	\$23.1457	\$23,145.7000	2,360,447
		Derivatives	Other types of products	Issue of a derivative	1,500	5 July 2022	\$23.4281	\$35,142.1500	2,361,947
		Derivatives	Other types of products	Closing out of a derivative contract	4,000	3 March 2026	\$23.1563	\$92,625.0000	2,357,947

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.