

		Derivatives	Other types of products	Closing out of a derivative contract	745,000	19 December 2022	\$23.2000	\$17,284,000.0000	1,580,610
		Derivatives	Other types of products	Entering into of a derivative contract	745,000	16 December 2022	\$23.2000	\$17,284,000.0000	1,580,610
		Derivatives	Other types of products	Entering into of a derivative contract	609,000	16 December 2022	\$23.2000	\$14,128,800.0000	1,580,610

End

Note:

Credit Suisse (Hong Kong) Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Credit Suisse (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.