



		Derivatives	Other types of products	Issue of a derivative	500	5 December 2022	\$23.5032	\$11,751.5800	2,040,653
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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.