



Public Disclosure Form

20 July 2021



		Ordinary shares	Redemption of pre-existing index-tracking ETFs as a result of unsolicited client requests	Sale	27,000	\$638,982.8800	\$23.7000	\$23.7000
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End

Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeror.

Dealings were made for