



		Derivatives	Other types of products	Issue of a derivative	7,500	11 July 2022	\$24.1882	\$181,411.5000	2,390,778
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End

Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Company. It is a wholly owned subsidiary of J.P. Morgan Chase & Co. (JPMorgan Chase & Co.) which is a Class (5) associate connected with the Company. J.P. Morgan Securities PLC is a Class (5) associate connected with the Company.