



Public Disclosure Form

24 February 2022

		Derivatives	Other types of products	Closing out of a derivative contract	613,000	23 February 2022	\$4.3500	\$2,666,550.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	613,000	31 May 2023	\$4.3500	\$2,666,550.0000	0

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.