



6 April 2023

Possible Offer

		Derivatives	Other types of products	Closing out of a derivative contract	8,500	17 July 2023	\$5.7718	\$49,060.3000	2,652,486
		Derivatives	Other types of products	Closing out of a derivative contract	11,500	21 July 2023	\$5.7712	\$66,368.8000	2,663,986
		Derivatives	Other types of products	Closing out of a derivative contract	13,000	26 March 2024	\$5.7786	\$75,121.2800	2,676,986
		Derivatives	Other types of products	Closing out of a derivative contract	19,500	17 July 2023	\$5.7743	\$112,598.8500	2,696,486
		Derivatives	Other types of products	Closing out of a derivative contract	3	12 May 2023	\$5.7222	\$17.1700	2,696,483
		Derivatives	Other types of products	Closing out of a derivative contract	4	12 May 2023	\$5.7222		

Derivatives	Other types of products	Closing out of a derivative contract	106	12 May 2023	\$5.7222	\$606.5600	2,696,118
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		Derivatives	Other types of products	Closing out of a derivative contract	52,868	12 May 2023	\$5.7222	\$302,522.2200	2,494,986
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J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co..