



30 August 2023

Possible voluntary general offer

		Derivatives	Other types of products	Closing out of a derivative contract	250	5 June 2024	\$27.6439	\$6,910.9800	2,265,986
		Derivatives	Other types of products	Closing out of a derivative contract	500	23 April 2024	\$27.6189	\$13,809.4500	2,266,486

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..