



	Derivatives	Other types of	Closing out of a derivative	500	22 November	\$14.0440	\$902.1200	4,038,600
		products	contract		2024			
	Derivatives	Other types of	Closing out of a derivative	4,100	22 November	\$14.2220	\$7,483.0200	4,034,500
		products	contract		2024			
	Derivatives	Other types of	Closing out of a derivative	300	22 November	\$14.0533	\$541.6200	4,034,200
		products	contract		2024			

End

Note:

BlackRock, Inc. is a Class (6) associate of the Offeror by virtue of its holdings of ordinary shares in the Offeror.

Dealings were made for the account of discretionary investment clients.