

		Derivatives	Other types of products	Closing out of a derivative contract	22,500	11 November 2026	\$2.6238	\$59,035.5000	7,739,437
		Derivatives	Other types of products	Closing out of a derivative contract	1,500	5 December 2025	\$2.6067	\$3,910.0700	7,737,937

End

Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Potential Offeror.

Dealings were made for its own account.

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