



## Public Disclosure Form

|  |  |             |                         |                                      |       |              |           |               |           |
|--|--|-------------|-------------------------|--------------------------------------|-------|--------------|-----------|---------------|-----------|
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 2,000 | 9 April 2021 | \$23.3220 | \$46,644.0300 | 8,784,315 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 1,000 | 7 April 2021 | \$23.6218 | \$23,621.8100 | 8,784,315 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 2,000 | 7 April 2021 | \$23.4223 | \$46,844.6900 | 8,784,315 |

End

Note:

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

Dealings were made for its own account.

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