



		Derivatives	Other types of products	Issue of a derivative	18,200	19 February 2021	\$18.0980	\$329,384.1100	1,655,651
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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.