



16 March 2020

Possible privatisation

Disclosure of dealings in

		Derivatives	Other types of products	Closing out of a derivative contract	479,400	22 March 2021	\$16.0688	\$7,703,392.0300	1,655,651
		Derivatives	Other types of products	Issue of a derivative	69,889	15 April 2021	\$16.3432	\$1,142,208.7600	1,655,651
		Derivatives	Other types of products	Closing out of a derivative contract	555,179	30 April 2021	\$16.1623	\$8,972,995.1600	1,655,651

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.