



Public Disclosure Form

7 May 2020

		Derivatives	Other types of products	Closing out of a derivative contract	145,000	8 November 2021	\$14.9620	\$2,169,490.0000	1,655,861
		Derivatives	Other types of products	Closing out of a derivative contract	16,800	8 November 2021	\$14.9620	\$251,361.6000	1,655,861
		Derivatives	Other types of products	Closing out of a derivative contract	18,700	30 April 2021	\$14.9715	\$279,966.1700	1,655,861
		Derivatives	Other types of products	Closing out of a derivative contract	18,900	30 April 2021	\$14.9715	\$282,960.4600	1,655,861
		Derivatives	Other types of products	Closing out of a derivative contract	16,400	30 April 2021	\$14.9715	\$245,531.8300	1,655,861
		Derivatives	Other types of products	Closing out of a derivative contract	32,600				

		Derivatives	Other types of products	Closing out of a derivative contract	2,100	26 November 2024	\$15.0450	\$4,446.7900	1,655,861
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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