

		Derivatives	Other types of products	Closing out of a derivative contract	2,400	12 May 2021	\$15.6047	\$37,451.2500	1,661,661
		Derivatives	Other types of products	Issue of a derivative	282,358	2 June 2021	\$15.4787	\$4,370,530.8200	1,661,661
		Derivatives	Other types of products	Issue of a derivative	167,900	2 June 2021	\$15.4787	\$2,598,871.3800	1,661,661

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.

This revised form supersedes the form dated 13 May 2020.