

26 May 2020

		Derivatives	Other types of products	Issue of a derivative	157,700	24 June 2021	\$15.0380	\$2,371,485.8200	1,350,783
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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.