



4 June 2020

Possible privatisation

Disclosure of dealings in

		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	392,400	\$6,471,546.8800	\$16.7600	\$16.3600
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,050,800	\$33,848,752.8900	\$16.6700	\$16.3600
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	200	\$3,312.3900	\$16.5800	\$16.5800

End

Note:

J.P. Morgan Securities PLC is