



8 June 2020

Privatisation by way of scheme of arrangement

Disclosure of dealings

		Ordinary shares	Other types of products	Closing out of a derivative contract	8,230	11 March 2022	\$56.6430	\$466,172.0000	0
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End

Note:

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.