

		Derivatives	Other types of products	Closing out of a derivative contract	94,000	4 July 2024	\$24.6284	\$2,315,069.6000	6,077,450
		Derivatives	Other types of products	Closing out of a derivative contract	42,000	22 December 2020	\$24.6284	\$1,034,392.8000	6,077,450
		Derivatives	Other types of products	Closing out of a derivative contract	42,000	22 December 2020	\$24.6284	\$1,034,392.8000	6,077,450
		Derivatives	Other types of products	Closing out of a derivative contract	12,000	13 January 2021	\$24.6284	\$295,540.8000	6,077,450

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.