

13 July 2020

Possible privatisation

Disclosure of dealings in the shares of



Derivatives	Other types of products	Closing out of a derivative contract	4	12 May 2021	\$18.2961	\$73.1800	1,323,817
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		Derivatives	Other types of products	Closing out of a derivative contract	449	12 May 2021	\$18.2961	\$8,214.9400	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	32,520	12 May 2021	\$18.2961	\$594,988.6200	1,323,817
		Derivatives	Other types of products	Closing out of a derivative					



Derivatives Other types
of products



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.