

		Derivatives	Other types of products	Issue of a derivative	88,700	19 October 2021	\$22.1939	\$1,968,594.5800	3,207,744
		Derivatives	Other types of products	Issue of a derivative	93,800	19 October 2021	\$22.1939	\$2,081,783.2200	3,207,744

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.