

		Derivatives	Other types of products	Issue of a derivative	1,000	27 October 2021	\$27.5343	\$27,534.2500	7,756,031
		Derivatives	Other types of products	Issue of a derivative	1,000	27 October 2021	\$27.5343	\$27,534.2500	7,756,031
		Derivatives	Other types of products	Closing out of a derivative contract	15,000	30 April 2021	\$27.4662	\$411,993.5600	7,756,031
		Derivatives	Other types of products	Closing out of a derivative contract	10,000	30 April 2021	\$27.4662	\$274,662.3700	7,756,031

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.