

## Note:

BlackRock, Inc. is a Class (6) associate of the Offeror by virtue of its holdings of ordinary shares in the Offeror and a Class (6) associate of the Offeree by virtue of its holdings of ordinary shares in the Offeree.

Dealings were made for the account of discretionary investment clients.

The 3<sup>rd</sup> and 4<sup>th</sup> dealings made were transfers upon in-specie subscriptions by authorized participants.