		Purchase	112,500	$15.0800	114,652,925	5.3734%

End

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 last 3 dealings made were transfers upon in-specie subscriptions by authorized participants.