

		Derivatives	Other types of products	Entering into of a derivative contract	5,000	23 January 2025	\$5.1859	\$25,929.2685	0
		Derivatives	Other types of products	Entering into of a derivative contract	13,500	23 January 2025	\$5.1859	\$70,009.0250	0
		Derivatives	Other types of products	Entering into of a derivative contract	1,000	23 January 2025	\$5.1859	\$5,185.8537	0

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.