

Derivatives	Other types of	Issue of a derivative	385,500	17 March 2026	\$4.9363	\$1,902,943.6500	19,514,225
	products						
Derivatives	Other types of	Issue of a derivative	385,500	2 March 2027	\$4.9363	\$1,902,943.6500	19,899,725
	products						

End

Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co..