

equity swaps)

3 March 2025

PLC

Possible voluntary general offer

					ode	e on Takeovers a	and Mergers:	
Party	Date	Description of	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
J.P. Morgan	28 February	Other types of	Hedging of Delta 1 products created as a result of					
Securities	2025	securities (e.g.	wholly unsolicited client-driv.26 202.003.34 459.94 Tm0					





	Ordinary	Client facilitation trades in ordinary shares arising	Purchase	171	\$866.4200	\$5.0600	\$5.0600
	shares	from wholly unsolicited client-driven orders by a client					
		facilitation desk which operates independently of the					
		group's proprietary trading desk. I confirm the					
		resultant proprietary positions (if any) will be flattened					
		no later than the close of the morning trading session					
		the next trading day					



	Ordinary	Client facilitation trades in ordinary shares arising	Purchase	1,050	\$5,313.6800	\$5.0500	\$5.0500
	shares	from wholly unsolicited client-driven orders by a client					
		facilitation desk which operates independently of the					
		group's proprietary trading desk. I confirm the					
		resultant proprietary positions (if any) will be flattened					
		no later than the close of the morning trading session					
		the next trading day					

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..