



		Derivatives	Other types of products	Closing out of a derivative contract	134,000	2 March 2027	\$5.1634	\$691,895.6000	16,962,525
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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..