



## Public Disclosure Form



Item 1 indicates a transfer upon in-specie subscriptions by authorized participants.

Item 2 reported in the Resultant balance and Percentage of class columns represents long positions in the shares of the Offeree company.

Item 3 indicates the return of collateral by BlackRock, Inc., and the figure represents the net movement in collateral.

The form was received by the Executive after office hours on 22 April 2021.