



Note:

BlackRock, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

Items 1 to 5 reported in the Resultant balance and Percentage of class columns represents long positions in the shares of the Offeree company.

Items 6 to 7 indicates a transfer upon in-specie redemptions by authorized participants.

Item 8 reported in the Resultant balance and Percentage of class columns rm[ne o)10(f)-4()1t 7 4(s rm6[A(s rm6[A(s