

De	erivatives	Other types	Issue of a	14,500	31 January	\$2.1797	\$31,605.6500	6,607,551
		of products	derivative		2025			
De	erivatives	Other types	Issue of a	4	31 January	\$2.1797	\$8.7200	6,607,555
		of products	derivative		2025			
De	erivatives	Other types	Issue of a	2,500	31 January	\$2.1797	\$5,449.2500	6,610,055
		of products	derivative		2025			
De	erivatives	Other types	Issue of a	23,000	31 January	\$2.1797	\$50,133.1000	6,633,055
		of products	derivative		2025			
De	erivatives	Other types	Issue of a	4	31 January	\$2.1797	\$8.7200	6,633,059
		of products	derivative		2025			
De	erivatives	Other types	Issue of a	309,000	31 January	\$2.1797	\$673,527.3000	6,942,059
		of products	derivative		2025			
De	erivatives	Other types	Issue of a	36,500	31 January	\$2.1797	\$79,559.0500	6,978,559
		of products	derivative		2025			
De	erivatives	Other types	Closing out	25,000	17	\$2.1730	\$54,325.9000	7,003,559
		of products	of a		September			
			derivative		2025			
			contract					

End

Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Potential Offeror.

Public Disclosure Form



Dealings were made for its own account.

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