



8 June 2020

**Privatisation by way of scheme of arrangement**

**Disclosure of dealings**

|  |  |                 |                         |                                      |       |               |           |                |   |
|--|--|-----------------|-------------------------|--------------------------------------|-------|---------------|-----------|----------------|---|
|  |  | Ordinary shares | Other types of products | Closing out of a derivative contract | 8,230 | 11 March 2022 | \$56.6430 | \$466,172.0000 | 0 |
|--|--|-----------------|-------------------------|--------------------------------------|-------|---------------|-----------|----------------|---|

End

Note:

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.