





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 indicates a transfer upon in-specie redemptions by authorized participants.

Item 6 indicates the receipt of collateral by BlackRock, Inc., and the figure represents the net movement in collateral.