

The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division	11 September 2015	Ordinary shares	Other types of products	Exercise of rights under a derivative	2,375	11 September 2015	\$70.0000	\$166,250.00	0
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End

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The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division is ultimately owned by HSBC Holdings plc.