

The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division	18 September 2015	Ordinary shares	Other types of products	Exercise of rights under a derivative	2,100	18 September 2015	\$72.4500	\$152,145.00	0
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End

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The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division is an exempt principal trader 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.