





The Hongkong and Shanghai Banking Corporation Limited, Hong Kong - Private Banking Division	17 February 2015	Ordinary shares	Other types of products	Exercise of rights under a derivative	600	17 February 2015	\$151.8000	\$91,080.0000	0
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End

Note:

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