



The Hongkong and Shanghai Banking Corporation Limited, Global Markets	12 January 2015	Options	Call option	Exercising of option / traded option contract	20,000	12 January 2015	12 January 2015	\$95.0000	\$0.0000	0
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End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.

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