



The Hongkong and Shanghai Banking Corporation Limited, Hong Kong - Private Banking Division	28 January 2015	Ordinary shares	Other types of products	Exercise of rights under a derivative	100	28 January 2015	\$101.6000	\$10,160.0000	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.