

(A) TO (N)

EFT INVESTMENTS UK SOCIETAS	SE000100	(D4)	17/11/2022
GUS INTERNATIONAL HOLDINGS UK SOCIETAS	SE000022	(C3)	17/11/2022
GUS INTERNATIONAL HOLDINGS UK SOCIETAS	SE000022	(C3)	17/11/2022
GUS INTERNATIONAL HOLDINGS UK SOCIETAS	SE000022	(C3)	17/11/2022
GUS IRELAND HOLDINGS UK SOCIETAS	SE000026	(C3)	17/11/2022
GUS IRELAND HOLDINGS UK SOCIETAS	SE000026	(C3)	17/11/2022
GUS IRELAND HOLDINGS UK SOCIETAS	SE000026	(C3)	17/11/2022
GUS OVERSEAS HOLDINGS UK SOCIETAS	SE000023	(C3)	17/11/2022
GUS OVERSEAS HOLDINGS UK SOCIETAS	SE000023	(C3)	17/11/2022
GUS OVERSEAS HOLDINGS UK SOCIETAS	SE000023	(C3)	17/11/2022
GUS OVERSEAS INVESTMENTS UK SOCIETAS	SE000024	(C3)	17/11/2022
GUS OVERSEAS INVESTMENTS UK SOCIETAS	SE000024	(C3)	17/11/2022
GUS OVERSEAS INVESTMENTS UK SOCIETAS	SE000024	(C3)	17/11/2022
GUS US HOLDINGS UK SOCIETAS	SE000025	(C3)	17/11/2022
GUS US HOLDINGS UK SOCIETAS	SE000025	(C3)	17/11/2022
GUS US HOLDINGS UK SOCIETAS	SE000025	(C3)	17/11/2022
MERIDIAN MINING UK SOCIETAS	SE000111	(G2)	22/11/2022
MERIDIAN MINING UK SOCIETAS	SE000111	(G2)	22/11/2022
MERIDIAN MINING UK SOCIETAS	SE000111	(G2)	22/11/2022