

**** DOCUMENTS ACCEPTED/ISSUED ****

(A) TO (N)

GUS INTERNATIONAL HOLDINGS SE	SE000022	(D4) 09/12/2020
GUS IRELAND HOLDINGS SE	SE000026	(D4) 15/12/2020
GUS OVERSEAS HOLDINGS SE	SE000023	(D4) 15/12/2020
GUS OVERSEAS INVESTMENTS SE	SE000024	(D4) 09/12/2020
GUS US HOLDINGS SE	SE000025	(D4) 15/12/2020
TISO BLACKSTAR GROUP SE	SE000110	(M2) 09/12/2020
TISO BLACKSTAR HOLDINGS SE	SE000108	(M2) 15/12/2020