



Classified : Confidential

SWISS (SUISA) PUBLISHER SHARES	Q4 2018	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q1 2019	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q2 2019	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q3 2019	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q4 2019	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q1 2020	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q2 2020	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q3 2020	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q4 2020	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q1 2021	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q2 2021	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q3 2021	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q4 2021	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q1 2022	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q2 2022	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q3 2022	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q4 2022	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q1 2023	PRS	December 2023	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) PUBLISHER SHARES	Q2 2023	PRS	April 2024	July 2024	Additional time required to confirm the accuracy of this payment
SWISS (SUISA) MTOL	Q2 2019	PRS	April 2024	July 2024	Payment not received as expected
SWISS (SUISA) MTOL	Q4 2018	PRS	December 2023	July 2024	Payment not received as expected
SWISS (SUISA) MTOL	Q1 2019	PRS	December 2023	July 2024	Payment not received as expected
SWISS (SUISA) MTOL	Q3 2018	PRS	October 2023	July 2024	Payment not received as expected
SWISS (SUISA) MTOL	Q3 2019	PRS	December 2023	July 2024	Payment not received as expected
USA (SESAC) ONLINE	Q2 2023	PRS	April 2024	July 2024	Payment not received as expected
USA (SESAC) ONLINE	Q3 2023	PRS	April 2024	July 2024	Payment not received as expected