For personal use only

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PILBARA MINERALS LIMITED

ACN/ARSN 112 425 788

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 26/11/2024

The previous notice was given to the company on 22/11/2024

The previous notice was dated 20/11/2024

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	322,638,507	10.71%	287,838,371	9.56%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4.Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,042,231	Ordinary	3,042,231
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	30,814	Ordinary	30,814
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	83,096	Ordinary	83,096
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	665,280	Ordinary	665,280
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	50,555	Ordinary	50,555
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	663,981	Ordinary	663,981
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	551,753	Ordinary	551,753
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	293,304	Ordinary	293,304

For personal use only

STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	293,068	Ordinary	293,068
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,338,903	Ordinary	3,338,903
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	116,504	Ordinary	116,504
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,026,608	Ordinary	23,026,608
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	119,187	Ordinary	119,187
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,593	Ordinary	12,593
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,376,703	Ordinary	1,376,703
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	829,458	Ordinary	829,458
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,982,508	Ordinary	6,982,508
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,827,079	Ordinary	7,827,079
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	418,883	Ordinary	418,883
STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY	MORGAN STANLEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,294	Ordinary	1,294
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	458,949	Ordinary	458,949

For personal use only

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	6,994,862	Ordinary	6,994,862
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,321	Ordinary	24,321
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	104,983	Ordinary	104,983
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	401,375	Ordinary	401,375
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,535,888	Ordinary	3,535,888
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	63,136	Ordinary	63,136
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED-MGI FUNDS PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	110,016	Ordinary	110,016
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,923,774	Ordinary	1,923,774
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	851,621	Ordinary	851,621
STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,553	Ordinary	21,553
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,488	Ordinary	30,488
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	322,941	Ordinary	322,941
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	33,858	Ordinary	33,858

For personal use only

STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	817,875	Ordinary	817,875
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	107,435	Ordinary	107,435
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,596,010	Ordinary	28,596,010
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	703,330	Ordinary	703,330
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	562,085	Ordinary	562,085
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,082,027	Ordinary	1,082,027
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	164,726	Ordinary	164,726
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	883,111	Ordinary	883,111
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,736,389	Ordinary	1,736,389
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	626,783	Ordinary	626,783
STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	165,820	Ordinary	165,820
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	330,629	Ordinary	330,629
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,037,124	Ordinary	2,037,124

For personal use only

STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	994,574	Ordinary	994,574
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,243,917	Ordinary	1,243,917
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,233,861	Ordinary	5,233,861
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	206,426	Ordinary	206,426
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,437,320	Ordinary	22,437,320
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,036,302	Ordinary	1,036,302
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,043,420	Ordinary	2,043,420
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,763,157	Ordinary	3,763,157
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	62,814	Ordinary	62,814
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,516,681	Ordinary	4,516,681
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	257,249	Ordinary	257,249
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	184,951	Ordinary	184,951
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,993,552	Ordinary	13,993,552
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	98,286,753	Ordinary	98,286,753
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	843,749	Ordinary	843,749
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,989,953	Ordinary	29,989,953
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	328,781	Ordinary	328,781

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	28/11/2024

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:
   (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
   (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

   See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder

Alok Maheshwary **Authorised signatory** **Dated the** **28/11/2024**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	33,415	Ordinary	33,415
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	9,123	Ordinary	9,123
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,239	Ordinary	58,239
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-736,069	Ordinary	-736,069
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,264	Ordinary	20,264
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	518,636	Ordinary	518,636
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,817	Ordinary	121,817
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76	Ordinary	76
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,387	Ordinary	243,387
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,066	Ordinary	159,066
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,172	Ordinary	218,172
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,913	Ordinary	-9,913
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,039	Ordinary	-75,039
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061,621	Ordinary	2,061,621
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367,453	Ordinary	1,367,453
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,434	Ordinary	12,434
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,812	Ordinary	202,812
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,105,031	Ordinary	14,105,031
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799,661	Ordinary	2,799,661
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000,000	Ordinary	1,000,000
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.80	-33,600	Ordinary	-33,600
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-141,573	Ordinary	-141,573
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.79	-2,646	Ordinary	-2,646
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.80	138	Ordinary	138
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	6,523	Ordinary	6,523
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	2,965	Ordinary	2,965
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-26,355	Ordinary	-26,355
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	39,267	Ordinary	39,267
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-33,415	Ordinary	-33,415
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-39,267	Ordinary	-39,267
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.79	-1,532,877	Ordinary	-1,532,877
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.61	-49,478	Ordinary	-49,478
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,215	Ordinary	-2,215
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,915	Ordinary	68,915
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,827	Ordinary	4,827
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,186	Ordinary	4,186
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,080	Ordinary	-1,080
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,972	Ordinary	-1,972
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,419	Ordinary	-20,419
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,087	Ordinary	2,087
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,087	Ordinary	-2,087
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-594,594	Ordinary	-594,594

For personal use only

For personal use only

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,699	Ordinary	15,699
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,941	Ordinary	-67,941
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061,621	Ordinary	-2,061,621
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367,453	Ordinary	-1,367,453
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,420	Ordinary	452,420
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,434	Ordinary	-12,434
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,105,031	Ordinary	-14,105,031
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799,661	Ordinary	-2,799,661
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,600	Ordinary	129,600
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,400	Ordinary	114,400
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,904	Ordinary	213,904
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,100	Ordinary	123,100
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,600	Ordinary	34,600
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	42,756	Ordinary	42,756
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	594,594	Ordinary	594,594
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.61	-2,197	Ordinary	-2,197
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-15,128	Ordinary	-15,128
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-15,449	Ordinary	-15,449
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-15,609	Ordinary	-15,609
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-35,211	Ordinary	-35,211
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.51	-245,011	Ordinary	-245,011
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.51	-231,221	Ordinary	-231,221
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.51	-92,684	Ordinary	-92,684
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.51	-168,732	Ordinary	-168,732
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-19,403	Ordinary	-19,403
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-19,814	Ordinary	-19,814
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-74,436	Ordinary	-74,436
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-76,016	Ordinary	-76,016
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.51	-49,068	Ordinary	-49,068
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.51	-199,445	Ordinary	-199,445
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.51	-10,635	Ordinary	-10,635
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-98,494	Ordinary	-98,494
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-12,567	Ordinary	-12,567
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-12,834	Ordinary	-12,834
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	411,515	Ordinary	411,515
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-113,145	Ordinary	-113,145
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-13,602	Ordinary	-13,602
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-12,987	Ordinary	-12,987
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-411,515	Ordinary	-411,515
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-153,949	Ordinary	-153,949
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-117,335	Ordinary	-117,335
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-697,286	Ordinary	-697,286
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-10,050	Ordinary	-10,050
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-293,798	Ordinary	-293,798
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-300,032	Ordinary	-300,032
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-97,214	Ordinary	-97,214
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-99,276	Ordinary	-99,276
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.51	-1,212,783	Ordinary	-1,212,783
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.51	-2,322,781	Ordinary	-2,322,781
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-19,835	Ordinary	-19,835

For personal use only

25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-20,256	Ordinary	-20,256
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-15,346	Ordinary	-15,346
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-9,061	Ordinary	-9,061
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-42,172	Ordinary	-42,172
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-43,067	Ordinary	-43,067
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-67,324	Ordinary	-67,324
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-68,752	Ordinary	-68,752
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-21,427	Ordinary	-21,427
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-3,561	Ordinary	-3,561
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-16,605	Ordinary	-16,605
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-16,957	Ordinary	-16,957
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.51	-168,339	Ordinary	-168,339
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.51	-37,751	Ordinary	-37,751
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-26,811	Ordinary	-26,811
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.51	-3,908	Ordinary	-3,908
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-64,361	Ordinary	-64,361
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-65,727	Ordinary	-65,727
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-110,819	Ordinary	-110,819
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-113,170	Ordinary	-113,170
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-86,854	Ordinary	-86,854
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-88,696	Ordinary	-88,696
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-12,629	Ordinary	-12,629
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-12,897	Ordinary	-12,897
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-692	Ordinary	-692
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	69,673	Ordinary	69,673
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	272,841	Ordinary	272,841
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-1,011,631	Ordinary	-1,011,631
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-739,141	Ordinary	-739,141
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-35,135	Ordinary	-35,135
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-1,752,784	Ordinary	-1,752,784
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-473,432	Ordinary	-473,432
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-562,990	Ordinary	-562,990
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-13,224	Ordinary	-13,224
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-1,045,188	Ordinary	-1,045,188
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-326,139	Ordinary	-326,139
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-333,059	Ordinary	-333,059
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-12,776	Ordinary	-12,776
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-63,544	Ordinary	-63,544
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-64,892	Ordinary	-64,892
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,858	Ordinary	-38,858
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,600	Ordinary	-58,600
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,032	Ordinary	-54,032
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-534,880	Ordinary	-534,880
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,410	Ordinary	209,410
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,637	Ordinary	-63,637
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,266	Ordinary	3,266
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-658,438	Ordinary	-658,438
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,774	Ordinary	-18,774
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,802	Ordinary	144,802
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-474,732	Ordinary	-474,732

For personal use only

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,260	Ordinary	22,260
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41	Ordinary	-41
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,062	Ordinary	31,062
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,216	Ordinary	-2,216
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	742,525	Ordinary	742,525
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,679	Ordinary	17,679
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,216	Ordinary	2,216
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,063	Ordinary	27,063
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	977	Ordinary	977
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,306	Ordinary	25,306
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,738	Ordinary	3,738
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	515,624	Ordinary	515,624
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,690	Ordinary	83,690
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,450	Ordinary	162,450
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,590,954	Ordinary	1,590,954
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,479	Ordinary	16,479
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,774	Ordinary	18,774
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,306	Ordinary	-25,306
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-644,979	Ordinary	-644,979
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409	Ordinary	409
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,956	Ordinary	116,956
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,900	Ordinary	65,900
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,945	Ordinary	51,945
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,608	Ordinary	173,608
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-977	Ordinary	-977
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,980	Ordinary	-5,980
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-490,385	Ordinary	-490,385
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,252	Ordinary	-66,252
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,350	Ordinary	-110,350
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,368	Ordinary	13,368
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,752	Ordinary	10,752
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,829	Ordinary	44,829
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,198	Ordinary	33,198
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	393,982	Ordinary	393,982
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,377	Ordinary	-67,377
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,501	Ordinary	-6,501
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,418	Ordinary	-19,418
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,140	Ordinary	-15,140
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,285	Ordinary	-1,285
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,266	Ordinary	-3,266
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,263	Ordinary	-2,263
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,293	Ordinary	-3,293
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-424,545	Ordinary	-424,545
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,000	Ordinary	-75,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,755	Ordinary	-3,755
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,552	Ordinary	-41,552
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,437	Ordinary	-1,437
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,637	Ordinary	-8,637
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,530	Ordinary	-36,530
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,806	Ordinary	-119,806

For personal use only

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,738	Ordinary	-3,738
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139,372	Ordinary	1,139,372
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-424,934	Ordinary	-424,934
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-433,949	Ordinary	-433,949
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-51,401	Ordinary	-51,401
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-52,491	Ordinary	-52,491
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-9,092	Ordinary	-9,092
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,282	Ordinary	-209,282
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,600	Ordinary	-129,600
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,100	Ordinary	123,100
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	244,000	Ordinary	244,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,504	Ordinary	248,504
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,400	Ordinary	-114,400
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,904	Ordinary	-213,904
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,100	Ordinary	-123,100
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,027,600	Ordinary	-1,027,600
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,600	Ordinary	-34,600
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-50,147	Ordinary	-50,147
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-69,673	Ordinary	-69,673
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-122,363	Ordinary	-122,363
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-68,552	Ordinary	-68,552
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-67,127	Ordinary	-67,127
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-55,000	Ordinary	-55,000
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-16,954	Ordinary	-16,954
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-18,547	Ordinary	-18,547
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-18,941	Ordinary	-18,941
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-6,666	Ordinary	-6,666
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-21,966	Ordinary	-21,966
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-26,797	Ordinary	-26,797
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-15,258	Ordinary	-15,258
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-7,356	Ordinary	-7,356
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-69,848	Ordinary	-69,848
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-71,330	Ordinary	-71,330
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	36,548	Ordinary	36,548
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	59,266	Ordinary	59,266
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	78,860	Ordinary	78,860
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	13,224	Ordinary	13,224
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	35,135	Ordinary	35,135
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	40,149	Ordinary	40,149
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-12,828	Ordinary	-12,828
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-12,561	Ordinary	-12,561
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-4,527	Ordinary	-4,527
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-1,358	Ordinary	-1,358
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-26,252	Ordinary	-26,252
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-25,707	Ordinary	-25,707
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	90,217	Ordinary	90,217
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-609,396	Ordinary	-609,396
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-622,326	Ordinary	-622,326
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-23,075	Ordinary	-23,075
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-23,564	Ordinary	-23,564

For personal use only

25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-20,498	Ordinary	-20,498
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-14,008	Ordinary	-14,008
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-14,305	Ordinary	-14,305
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-16,859	Ordinary	-16,859
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-36,548	Ordinary	-36,548
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-90,217	Ordinary	-90,217
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-129,455	Ordinary	-129,455
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.51	-70,426	Ordinary	-70,426
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-150,085	Ordinary	-150,085
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-26,439	Ordinary	-26,439
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-26,999	Ordinary	-26,999
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-573,649	Ordinary	-573,649
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-407,422	Ordinary	-407,422
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-39,347	Ordinary	-39,347
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-38,529	Ordinary	-38,529
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-15,138	Ordinary	-15,138
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-50,401	Ordinary	-50,401
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-51,470	Ordinary	-51,470
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-58,001	Ordinary	-58,001
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-39,088	Ordinary	-39,088
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-2,224	Ordinary	-2,224
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-4,571	Ordinary	-4,571
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-26,031	Ordinary	-26,031
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-98,221	Ordinary	-98,221
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-126,888	Ordinary	-126,888
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.51	-13,157	Ordinary	-13,157
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-59,266	Ordinary	-59,266
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-60,524	Ordinary	-60,524
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-121,830	Ordinary	-121,830
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-124,414	Ordinary	-124,414
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-60,507	Ordinary	-60,507
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-59,250	Ordinary	-59,250
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-148,126	Ordinary	-148,126
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-151,269	Ordinary	-151,269
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	98,221	Ordinary	98,221
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	51,212	Ordinary	51,212
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	153,949	Ordinary	153,949
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	51,401	Ordinary	51,401
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	26,439	Ordinary	26,439
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	42,172	Ordinary	42,172
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	67,324	Ordinary	67,324
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-13,833	Ordinary	-13,833
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-20,652	Ordinary	-20,652
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-94,091	Ordinary	-94,091
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-239,509	Ordinary	-239,509
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-340,678	Ordinary	-340,678
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	239,509	Ordinary	239,509
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	110,819	Ordinary	110,819
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	1,051	Ordinary	1,051
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	326,139	Ordinary	326,139
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	25,707	Ordinary	25,707
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	12,864	Ordinary	12,864

For personal use only

25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	64,361	Ordinary	64,361
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	54,674	Ordinary	54,674
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	27,809	Ordinary	27,809
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	86,854	Ordinary	86,854
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	26,031	Ordinary	26,031
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	15,128	Ordinary	15,128
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	16,605	Ordinary	16,605
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	25,064	Ordinary	25,064
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	12,561	Ordinary	12,561
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	160,506	Ordinary	160,506
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	14,008	Ordinary	14,008
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	19,403	Ordinary	19,403
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	358,905	Ordinary	358,905
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,596	Ordinary	-149,596
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,006,590	Ordinary	-1,006,590
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,676	Ordinary	-38,676
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-91,003	Ordinary	-91,003
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-92,933	Ordinary	-92,933
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-7,168	Ordinary	-7,168
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-47,832	Ordinary	-47,832
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-48,846	Ordinary	-48,846
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-160,506	Ordinary	-160,506
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-163,911	Ordinary	-163,911
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-6,957	Ordinary	-6,957
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-12,864	Ordinary	-12,864
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-13,136	Ordinary	-13,136
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-156,296	Ordinary	-156,296
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-159,612	Ordinary	-159,612
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.51	-87,021	Ordinary	-87,021
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.51	-25,322	Ordinary	-25,322
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-61,296	Ordinary	-61,296
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-62,597	Ordinary	-62,597
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-17,611	Ordinary	-17,611
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-17,985	Ordinary	-17,985
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-8,081	Ordinary	-8,081
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-17,437	Ordinary	-17,437
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.51	-50,164	Ordinary	-50,164
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.51	-18,688	Ordinary	-18,688
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-17,339	Ordinary	-17,339
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-2,363,575	Ordinary	-2,363,575
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-25,064	Ordinary	-25,064
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-25,595	Ordinary	-25,595
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.51	-54,922	Ordinary	-54,922
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-74,651	Ordinary	-74,651
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-143	Ordinary	-143
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-37,406	Ordinary	-37,406
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-38,199	Ordinary	-38,199
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-111,524	Ordinary	-111,524
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	94,091	Ordinary	94,091
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	17,611	Ordinary	17,611
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	50,147	Ordinary	50,147
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	12,629	Ordinary	12,629

For personal use only

25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	91,003	Ordinary	91,003
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	61,296	Ordinary	61,296
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-358,905	Ordinary	-358,905
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-27,809	Ordinary	-27,809
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-394,919	Ordinary	-394,919
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-54,674	Ordinary	-54,674
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-55,835	Ordinary	-55,835
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-535,144	Ordinary	-535,144
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-546,498	Ordinary	-546,498
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-13,360	Ordinary	-13,360
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	535,144	Ordinary	535,144
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	117,335	Ordinary	117,335
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	11,502	Ordinary	11,502
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.51	-76,603	Ordinary	-76,603
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-71,934	Ordinary	-71,934
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-272,841	Ordinary	-272,841
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-352,091	Ordinary	-352,091
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-44,419	Ordinary	-44,419
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-52,299	Ordinary	-52,299
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-51,212	Ordinary	-51,212
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-93,684	Ordinary	-93,684
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-95,672	Ordinary	-95,672
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-37,375	Ordinary	-37,375
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-38,168	Ordinary	-38,168
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-603,425	Ordinary	-603,425
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-616,229	Ordinary	-616,229
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-3,177,409	Ordinary	-3,177,409
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-78,860	Ordinary	-78,860
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-3,165,965	Ordinary	-3,165,965
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-80,301	Ordinary	-80,301
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-82,005	Ordinary	-82,005
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	97,214	Ordinary	97,214
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	452,552	Ordinary	452,552
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	609,396	Ordinary	609,396
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	71,934	Ordinary	71,934
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	293,798	Ordinary	293,798
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	37,406	Ordinary	37,406
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	12,567	Ordinary	12,567
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	424,934	Ordinary	424,934
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	37,375	Ordinary	37,375
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	47,832	Ordinary	47,832
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	69,848	Ordinary	69,848
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	67,127	Ordinary	67,127
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	23,075	Ordinary	23,075
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	59,250	Ordinary	59,250
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	38,529	Ordinary	38,529
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	18,547	Ordinary	18,547
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	19,835	Ordinary	19,835
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	156,296	Ordinary	156,296
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	93,684	Ordinary	93,684
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	80,301	Ordinary	80,301
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	603,425	Ordinary	603,425

For personal use only

25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	63,544	Ordinary	63,544
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	74,436	Ordinary	74,436
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	121,830	Ordinary	121,830
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	148,126	Ordinary	148,126
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	3,177,409	Ordinary	3,177,409
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	50,401	Ordinary	50,401
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	562,990	Ordinary	562,990
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	739,141	Ordinary	739,141
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	473,432	Ordinary	473,432
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	1,011,631	Ordinary	1,011,631
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-18,848	Ordinary	-18,848
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,864	Ordinary	13,864
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,983	Ordinary	148,983
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,044	Ordinary	-81,044
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,180	Ordinary	67,180
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,139	Ordinary	169,139
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-554,187	Ordinary	-554,187
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,066	Ordinary	-123,066
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,929,330	Ordinary	-8,929,330
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,577	Ordinary	-57,577
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,173	Ordinary	-26,173
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,991	Ordinary	-6,991
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,868	Ordinary	-116,868
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-351,448	Ordinary	-351,448
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,983	Ordinary	-9,983
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-869,724	Ordinary	-869,724
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,067	Ordinary	137,067
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-524,414	Ordinary	-524,414
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,332	Ordinary	-61,332
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,821	Ordinary	-7,821
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,821	Ordinary	7,821
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,311	Ordinary	-78,311
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,033	Ordinary	-69,033
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-841,705	Ordinary	-841,705
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,837	Ordinary	-34,837
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,825	Ordinary	-160,825
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,541	Ordinary	-71,541
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,784	Ordinary	-139,784
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,917	Ordinary	-25,917
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,876	Ordinary	-8,876
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,735	Ordinary	-18,735
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279	Ordinary	-279
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,825	Ordinary	-14,825
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-349,241	Ordinary	-349,241
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,430	Ordinary	-197,430
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,750	Ordinary	-11,750
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,368	Ordinary	-140,368
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,819	Ordinary	-10,819
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264,902	Ordinary	264,902
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,600	Ordinary	-213,600
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,596,010	Ordinary	28,596,010
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,034	Ordinary	-16,034

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,024,278	Ordinary	-5,024,278
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,443	Ordinary	-33,443
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-798,955	Ordinary	-798,955
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	513	Ordinary	513
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,663	Ordinary	19,663
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,261	Ordinary	-84,261
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,630	Ordinary	-65,630
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,240	Ordinary	1,240
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,447	Ordinary	-38,447
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,324,604	Ordinary	-4,324,604
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-489,085	Ordinary	-489,085
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-730	Ordinary	-730
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301	Ordinary	301
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,144	Ordinary	-18,144
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	793	Ordinary	793
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,681	Ordinary	10,681
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,636,197	Ordinary	1,636,197
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,902	Ordinary	13,902
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,181	Ordinary	-205,181
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,322	Ordinary	-45,322
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,299	Ordinary	-44,299
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,337,324	Ordinary	-18,337,324
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,100	Ordinary	-123,100
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-244,000	Ordinary	-244,000
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,900	Ordinary	-132,900
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.47	-585	Ordinary	-585

For personal use only

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder

Alok Maheshwary **Authorised signatory** **Dated the** **28/11/2024**

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

For personal use only

Annexure C

This is Annexure C referred to in Form 604, Notice of change of interest of substantial holder

Alok Maheshwary **Authorised signatory** **Dated the** **28/11/2024**

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

For personal use only

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)

For personal use only