For personal use only

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme RESOLUTE MINING LIMITED

ACN/ARSN 097 088 689

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 28/01/2026

The previous notice was given to the company on 24/12/2025

The previous notice was dated 19/12/2025

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	119,209,208	5.60%	152,577,066	7.14%

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 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	369,327	Ordinary	369,327
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	389,292	Ordinary	389,292
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	192,752	Ordinary	192,752
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	702,609	Ordinary	702,609
STATE STREET BANK AND TRUST COMPANY	THE BNP PARIBAS GROUP	THE BNP PARIBAS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	15,559,307	Ordinary	15,559,307
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	246,393	Ordinary	246,393
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	13,820,537	Ordinary	13,820,537
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	15,559,310	Ordinary	15,559,310
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	102,400	Ordinary	102,400

For personal use only

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	13,042,451	Ordinary	13,042,451
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	567,312	Ordinary	567,312
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	107,413	Ordinary	107,413
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	1,601,274	Ordinary	1,601,274
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	175,940	Ordinary	175,940
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	6,558,157	Ordinary	6,558,157
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	68,737,841	Ordinary	68,737,841
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	604,052	Ordinary	604,052
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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	7,244,852	Ordinary	7,244,852
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	6,995,847	Ordinary	6,995,847

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 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, 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 EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
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 30/01/2026

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** **30/01/2026**

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
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.28	3,162	Ordinary	3,162
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902,815	Ordinary	2,902,815
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.28	20,113	Ordinary	20,113
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,184	Ordinary	137,184
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,128	Ordinary	96,128
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.20	6,269	Ordinary	6,269
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,514,640	Ordinary	-5,514,640
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,966	Ordinary	-14,966
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.23	287,023	Ordinary	287,023
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,332	Ordinary	38,332
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.27	-7,840	Ordinary	-7,840
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,694	Ordinary	303,694
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.27	-83,965	Ordinary	-83,965
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,912	Ordinary	50,912
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093,069	Ordinary	1,093,069
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,079,275	Ordinary	13,079,275
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,317	Ordinary	479,317
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,562	Ordinary	37,562
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,393	Ordinary	246,393
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,848	Ordinary	-7,848
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,635	Ordinary	-77,635
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,613	Ordinary	-60,613
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.29	6,272	Ordinary	6,272
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,568	Ordinary	-42,568
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483,976	Ordinary	-1,483,976
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,871	Ordinary	46,871
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,397	Ordinary	-66,397

For personal use only

For personal use only

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341	Ordinary	3,341
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,129	Ordinary	-38,129
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122	Ordinary	5,122
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,326	Ordinary	-13,326
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,852	Ordinary	-240,852
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,374	Ordinary	-15,374
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,670,696	Ordinary	5,670,696
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,426	Ordinary	-25,426
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,207	Ordinary	-45,207
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,084	Ordinary	-400,084
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,925	Ordinary	-20,925
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,622	Ordinary	-491,622
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,393	Ordinary	-246,393
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,393	Ordinary	246,393
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.31	6,272	Ordinary	6,272
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.31	25,088	Ordinary	25,088
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,220	Ordinary	-169,220
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,461	Ordinary	-12,461
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,010	Ordinary	-210,010
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,399	Ordinary	-8,399
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,913	Ordinary	-19,913
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,352	Ordinary	117,352
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,818	Ordinary	-136,818
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,648	Ordinary	54,648
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,787	Ordinary	32,787
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.32	-52,329	Ordinary	-52,329
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.29	11,395	Ordinary	11,395
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,938	Ordinary	9,938
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,380	Ordinary	13,380
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,624	Ordinary	24,624
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,125	Ordinary	-106,125
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,741,324	Ordinary	13,741,324
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,493	Ordinary	52,493
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,647,497	Ordinary	-13,647,497
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,143	Ordinary	146,143

For personal use only

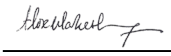
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.31	31,250	Ordinary	31,250
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,825	Ordinary	94,825
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,481	Ordinary	-43,481
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,774	Ordinary	-196,774
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,523	Ordinary	58,523
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.31	175	Ordinary	175
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.31	70	Ordinary	70
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,663	Ordinary	62,663
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,577	Ordinary	65,577
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.34	140	Ordinary	140
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.34	70	Ordinary	70
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.34	140	Ordinary	140
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.29	4,800	Ordinary	4,800
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,923	Ordinary	297,923
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,051	Ordinary	324,051
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,640	Ordinary	31,640
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,109	Ordinary	-7,109
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,393	Ordinary	-246,393
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,393	Ordinary	246,393
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	7,200	Ordinary	7,200
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,166	Ordinary	152,166
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,922	Ordinary	-12,922
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,294	Ordinary	180,294
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,794	Ordinary	39,794
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,393	Ordinary	-246,393
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,393	Ordinary	246,393
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.36	70	Ordinary	70
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.42	2,400	Ordinary	2,400
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,127	Ordinary	-5,127

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,388	Ordinary	-424,388
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,512,216	Ordinary	-3,512,216
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795,640	Ordinary	795,640
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,855	Ordinary	-118,855
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.42	140	Ordinary	140
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.42	31,731	Ordinary	31,731
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.45	4,800	Ordinary	4,800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,400	Ordinary	102,400
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,914,029	Ordinary	2,914,029
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,904	Ordinary	495,904
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,265	Ordinary	136,265
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,522	Ordinary	114,522
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,111	Ordinary	161,111
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,405,685	Ordinary	5,405,685
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,146,881	Ordinary	6,146,881
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,328	Ordinary	428,328
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534,968	Ordinary	534,968
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,174	Ordinary	175,174
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934,882	Ordinary	934,882
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,321	Ordinary	318,321
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,278	Ordinary	6,278
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,926	Ordinary	300,926
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556,791	Ordinary	556,791
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,127	Ordinary	505,127
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533,384	Ordinary	533,384
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.45	-6,900	Ordinary	-6,900
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.45	-26,801	Ordinary	-26,801
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.45	-33,235	Ordinary	-33,235
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,393	Ordinary	-246,393
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,393	Ordinary	246,393
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.45	33,235	Ordinary	33,235
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.45	26,801	Ordinary	26,801

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** **30/01/2026**

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

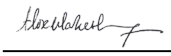
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities 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** **30/01/2026**

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