

**Form 603**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of initial substantial holder**

**To: Company Name/Scheme:** Peninsula Energy Ltd

**ACN/ARSN:** 062 409 303

**1. Details of substantial holder**

**Name** Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 28 February 2024

The holder became aware on: 1 March 2024

**2. Details of 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 had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	111,369,211	111,369,211	5.28%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	951,317 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	8,238,593 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	102,002,215 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	175,336 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,750 Fully paid ordinary shares

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	111,192,125 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	175,336 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	DTC through Morgan Stanley	Not applicable	1,750 Fully paid ordinary shares
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**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

**7. Addresses**

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

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

**8. Signature**


Dated 4 March 2024

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 4 March 2024

*R. Sakuma*

Authorised signatory  
Ryuichiro Sakuma

Dated 4 March 2024

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.  
MUFG Bank, Ltd.  
Mitsubishi UFJ Trust and Banking Corporation  
Mitsubishi UFJ Securities Holdings Co., Ltd.  
The Mitsubishi UFJ Factors Limited  
Mitsubishi UFJ Jinji Service Co., Ltd.  
MU Techno-service Co., Ltd.  
Tokyo Credit Service, Ltd.  
MU Business Service Co., Ltd.  
Mitsubishi UFJ Loan Business Co.,Ltd.  
Mitsubishi UFJ Information Technology, Ltd.  
MU Center Service Tokyo Co., Ltd.  
MU Center Service Nagoya Co., Ltd.  
MU Center Service Osaka Co., Ltd.  
Mitsubishi UFJ Business Partner Co., Ltd.  
MU Property Research Company Limited  
Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Research & Consulting Co., Ltd.  
MU Frontier Servicer Co., Ltd.  
Otemachi Guarantee Co., Ltd.  
GD Holdings Company Limited  
MU Loan Administration Support Co., Ltd.  
MU Communications Co.,Ltd.  
Japan Electronic Monetary Claim Organization  
MUT Business Outsourcing Co., Ltd.  
Mezzanine Solution III Limited Partnership  
Mezzanine Solution IV Limited Partnership  
Matsuri LLC  
BusinessTech Co.,Ltd  
Tokumei-Kumiai (KAIDAN)  
MUFG Trading, Ltd.  
Mitsubishi UFJ Capital Co., Ltd.  
Mitsubishi UFJ Capital IV, Limited Partnership  
Mitsubishi UFJ Capital V, Limited Partnership  
Mitsubishi UFJ Capital VI, Limited Partnership  
Mitsubishi UFJ Capital VII, Limited Partnership  
Mitsubishi UFJ Capital VIII, Limited Partnership  
Mitsubishi UFJ Life Science 2, Limited Partnership  
Mitsubishi UFJ Life Science 3, Limited Partnership  
Tohoku Senary Industry Support, Limited Partnership  
OiDE Fund Investment Limited Partnership  
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.  
Mitsubishi UFJ Financial Partners Co., Ltd.  
The Mitsubishi Asset Brains Company, Limited  
BOT Lease Co., Ltd.  
Nippon Mutual Housing Loan Co., Ltd.  
JM Real Estate Co., Ltd. au  
Jibun Bank Corporation JACCS CO.,LTD.  
JALCARD Inc.  
Yume Shokei Fund No.2  
Yume Shokei Fund No.3  
Recruit MUFG Business Co., Ltd.  
Cotra Ltd.  
Biz Forward, Inc.  
Kanmu, Inc.  
M·U·Trust Sougou Kanri Co., Ltd  
Mitsubishi UFJ Trust Business Co., Ltd.  
Ryoshin Data Co., Ltd.  
Mitsubishi UFJ Trust Systems Co., Ltd.  
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.  
Mitsubishi UFJ Trust Hosyo Co., Ltd.  
M·U·Trust·Apple Planning Company, Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (GII2)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CM2)  
 Tokumei-Kumiai (CM3)  
 Tokumei-Kumiai (FIELD)  
 Tokumei-Kumiai (HORSE)  
 Tokumei-Kumiai (BRIDGE)  
 Tokumei-Kumiai (FST)  
 Tokumei-Kumiai (YUTORI)  
 Tokumei-Kumiai (SUNSHINE2)  
 Tokumei-Kumiai (FLEUR)  
 Tokumei-Kumiai (HAWK)  
 Tokumei-Kumiai (FLAG)  
 Tokumei-Kumiai (SUNSHINE3)  
 Tokumei-Kumiai (STONE)  
 Tokumei-Kumiai (HERBS)  
 Tokumei-Kumiai (SUNSHINE4)  
 Tokumei-Kumiai (PALACE)  
 Tokumei-Kumiai (SILVER LEAF)  
 Tokumei-Kumiai (SILVER CHATEAU)  
 Human Resources Governance Leaders Co., Ltd.  
 Mitsubishi UFJ Alternative Investments Co., Ltd.  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 au kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co., Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd.  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 GeNiE Inc.  
 Japan Digital Design, Inc.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 MUFG Innovation Partners No.2 Investment Partnership  
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership  
 MUFG Innovation Partners Garuda No. 1 Investment partnership  
 Mitsubishi Research Institute DCS Co., Ltd.  
 Mitsubishi HC Capital Inc.  
 Solution Design Co., Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Mitsubishi UFJ Financial Partners Co., Ltd.  
 Mitsubishi UFJ Life Science 1, Limited Partnership  
 Banco MUFG Brasil S.A.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH i.L.  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 MUFG Americas Funding Corporation  
 MUFG Americas Leasing Corporation  
 MUFG Americas Leasing (Canada) Corporation

MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Nimble Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Genesis Company Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Public Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 HATTHA Bank Plc.  
 Krungsri Finnovate Co., Ltd.  
 Hattha Services Co., LTD.  
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd  
 Krungsri Capital Securities Public Company Limited  
 Lotus' s Money Services  
 Finnventure Private Equity Trust I  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Zurich Asuransi Indonesia Tbk  
 MUFG Enterprise Solutions India Private Limited  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 GOLDEN ASIA FUND III, L.P.  
 Mars Growth Capital Pte. Ltd.  
 Mars Growth Capital Fund1, LP  
 SB Finance Company, Inc.  
 Mars Growth Capital Pre-Unicorn Fund, LP  
 Mars Equity M.C. Pte. Ltd.  
 Drakefield Holdco S.är.I.  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited

MUFG Fund Services (UK) Limited  
MUFG Fund Services (Halifax) Limited  
MUFG Fund Services (Singapore) Pte. Ltd.  
MUFG Fund Services (Hong Kong) Limited  
MUFG Alternative Fund Services (Cayman) Limited  
Firtown International Holdings Ltd.  
General Secretaries Ltd.  
AFS Controlled Subsidiary 1 Ltd.  
AFS Controlled Subsidiary 2 Ltd.  
AFS Controlled Subsidiary 3 Ltd.  
MUFG Alternative Fund Services (Ireland) Limited  
MUFG Jersey Limited  
MUFG Jersey Management Company Limited  
MUFG Controlled Subsidiary 1 (Cayman) Limited  
MUFG Fund Services (Cayman)2 Limited  
MUFG Fund Services (Halifax)2 Limited  
MUFG Fund Services (Cyprus) Limited  
MUFG Investor Services FinTech Limited  
MCC Asset Management (Cayman) Ltd.  
SWS MU FUND MANAGEMENT CO.,LTD.  
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
MUFG Securities EMEA plc  
MUFG Securities (Europe) N.V.  
MUFG Securities Asia Limited  
MUFG Securities (Canada), Ltd.  
EASY BUY Public Company Limited  
ACOM CONSUMER FINANCE CORPORATION  
ACOM (M) SDN. BHD.  
Morgan Stanley  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)  
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)  
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)  
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)  
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)  
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)  
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)  
First Sentier Investors EU Holdings Limited (Company No.727873)  
FSIB LTD (REGISTRATION NO. 26193)  
SI HOLDINGS LIMITED (COMPANY NO. SC109439)  
AlbaCore Capital Group Limited (Company No.727871)  
AlbaCore Capital Limited (Company No. 581750)  
AlbaCore Capital (UK) Limited (Company No. 10220978)  
AlbaCore Capital LLP (Company No. OC412196)

## Annexure B

This is annexure B of 13 pages referred to in Form 603, Notice of initial substantial holder dated 4 March 2024



Authorised signatory

Dated 4 March 2024

Ryuichiro Sakuma

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1.73	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	15.96	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	8496.23	N/A	70,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	609.36	N/A	5,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	611.82	N/A	5,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	958.56	N/A	7,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	607.92	N/A	5,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	10.68	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	613.56	N/A	5,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	43.44	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	477.62	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	13.90	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	340.75	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1469.18	N/A	11,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	332.15	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	91.29	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	22597.75	N/A	180,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	918.38	N/A	7,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	574.99	N/A	4,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5477.58	N/A	42,132 Ordinary Shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	475.50	N/A	3,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2500.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1093.19	N/A	8,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	240.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	876.14	N/A	6,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	0.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	626.04	N/A	5,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	24000.00	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	619.58	N/A	5,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2408.04	N/A	20,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	8103.72	N/A	67,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	693.45	N/A	6,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley	44,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	668.15	N/A	5,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	999.47	N/A	8,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1078.56	N/A	9,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5430.07	N/A	47,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	13800.00	N/A	120,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6569.19	N/A	55,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3827.92	N/A	32,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	933.98	N/A	8,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	330.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	10579.77	N/A	91,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	10500.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1684.21	N/A	15,311 Ordinary Shares



## Annexure B

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2943.57	N/A	28,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	301.84	N/A	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3129.03	N/A	27,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	682.56	N/A	5,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	0.11	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	0.33	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	634.05	N/A	5,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1598.62	N/A	13,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	708.30	N/A	6,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	568.35	N/A	5,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	458.81	N/A	4,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	68.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley	44,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3300.00	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15750.00	N/A	150,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3549.15	N/A	32,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5460.51	N/A	49,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	621.61	N/A	5,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2869.02	N/A	26,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	908.05	N/A	8,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3585.47	N/A	31,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	17840.64	N/A	155,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2541.39	N/A	22,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1484.50	N/A	12,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley	204,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley	40,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	51024.90	N/A	629,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7740.77	N/A	95,565 Ordinary Shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2647.53	N/A	32,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	364.98	N/A	4,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	20917.79	N/A	255,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	9469.10	N/A	118,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	836.00	N/A	11,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	125059.51	N/A	1,525,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2543.13	N/A	31,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8028.72	N/A	95,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5236.59	N/A	66,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3324.53	N/A	40,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2925.76	N/A	35,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	23100.00	N/A	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5812.66	N/A	70,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3410.55	N/A	41,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	53005.84	N/A	662,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	94903.61	N/A	1,143,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	11806.96	N/A	147,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	12782.66	N/A	154,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3200.03	N/A	41,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	79000.00	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	81337.70	N/A	968,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	11330.02	N/A	143,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2719.82	N/A	33,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	11925.00	N/A	150,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7006.90	N/A	89,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3187.20	N/A	39,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2662.30	N/A	31,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley	7,985,000 Ordinary Shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	8760.30	N/A	96,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	25040.65	N/A	275,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5304.60	N/A	58,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	87061.48	N/A	989,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9814.35	N/A	107,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	15497.28	N/A	172,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3807.54	N/A	42,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	7021.83	N/A	78,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	638.35	N/A	7,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6463.24	N/A	75,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3482.26	N/A	40,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	16651.73	N/A	183,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	48133.96	N/A	540,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4267.38	N/A	48,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10454.26	N/A	114,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	933.03	N/A	10,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	933.19	N/A	10,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6482.23	N/A	72,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1405.23	N/A	15,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	92000.00	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	707.94	N/A	7,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	15958.89	N/A	171,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6344.44	N/A	67,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	652.91	N/A	6,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	315.49	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1118.13	N/A	11,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	668.11	N/A	7,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10732.34	N/A	112,972 Ordinary Shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	29731.17	N/A	316,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	936.99	N/A	9,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	16033.44	N/A	168,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1621.75	N/A	17,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	39591.28	N/A	430,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11381.18	N/A	118,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	42619.28	N/A	448,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	29976.79	N/A	318,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	185.84	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	660.39	N/A	7,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	20326.58	N/A	223,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley	204,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	46000.00	N/A	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3637.52	N/A	38,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6510.00	N/A	70,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7472.52	N/A	81,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	584.45	N/A	6,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	13293.12	N/A	138,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3628.45	N/A	37,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2500.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	9769.19	N/A	105,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	24117.87	N/A	229,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	26087.10	N/A	260,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	373.38	N/A	3,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	8718.86	N/A	85,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2049.49	N/A	19,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1727.95	N/A	16,858 Ordinary Shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3209.69	N/A	31,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15039.96	N/A	153,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	24072.20	N/A	229,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1115.20	N/A	10,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2432.64	N/A	23,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1531.15	N/A	14,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7883.58	N/A	76,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	256.71	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6142.04	N/A	63,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5671.47	N/A	54,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	21431.74	N/A	194,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	43876.47	N/A	398,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2843.83	N/A	25,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	12883.86	N/A	117,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	11000.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1086.44	N/A	10,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	20348.79	N/A	193,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	12935.01	N/A	117,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	43703.55	N/A	397,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley	124,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3347.72	N/A	31,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley	62,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley	57,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2792.13	N/A	25,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3732.44	N/A	35,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	17477.02	N/A	158,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3889.71	N/A	35,361 Ordinary Shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2212.60	N/A	19,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4000.04	N/A	36,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6500.78	N/A	59,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	117.81	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	6155.04	N/A	58,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	42000.00	N/A	400,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	320.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3886.35	N/A	37,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2248.85	N/A	21,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2958.94	N/A	28,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	52500.00	N/A	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	286.97	N/A	2,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4843.97	N/A	46,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5150.92	N/A	50,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	52500.00	N/A	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	47328.12	N/A	450,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1296.56	N/A	12,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1431.90	N/A	13,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1296.50	N/A	12,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	10500.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	8000.00	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3000.07	N/A	30,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	10000.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	920.18	N/A	9,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	570.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	450.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	950.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	4800.00	N/A	50,000 Ordinary Shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/01/2024	3395.00	N/A	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4950.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	10780.00	N/A	110,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5834.01	N/A	55,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	18229.38	N/A	145,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	50097.34	N/A	435,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	60000.00	N/A	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	64902.67	N/A	564,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	25621.70	N/A	197,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	5241.36	N/A	43,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	34500.00	N/A	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	8449.65	N/A	62,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4407.56	N/A	32,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	20175.96	N/A	144,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3403.96	N/A	24,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	35155.49	N/A	260,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	13500.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	11711.38	N/A	93,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	36314.85	N/A	279,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	343873.66	N/A	2,645,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1197.40	N/A	9,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	85.15	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2585.79	N/A	19,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	60000.00	N/A	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	24000.00	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	36299.38	N/A	290,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	15976.00	N/A	127,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	18106.79	N/A	139,283 Ordinary Shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/01/2024	167179.25	N/A	1,337,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	187500.00	N/A	1,500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3465.50	N/A	27,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2811.22	N/A	22,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley	1,192,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	7409.06	N/A	61,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	29747.96	N/A	270,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	10442.08	N/A	94,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	33914.31	N/A	294,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	14910.08	N/A	132,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	5192.71	N/A	45,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	9936.30	N/A	90,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4527.39	N/A	38,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	13737.88	N/A	109,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5322.84	N/A	44,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley	366,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3569.83	N/A	31,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	16700.86	N/A	142,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2799.48	N/A	23,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	7531.63	N/A	64,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1459.12	N/A	12,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	33540.60	N/A	279,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2469.38	N/A	21,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	986.70	N/A	8,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5565.98	N/A	47,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	69200.52	N/A	576,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1629.67	N/A	14,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	130.16	N/A	1,157 Ordinary Shares



## Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/01/2024	264.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	67128.00	N/A	559,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	0.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	61.50	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	9.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6750.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	89111.26	N/A	636,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	7783.21	N/A	54,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	8.68	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	349.52	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	373.31	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	54.04	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	384.18	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	80.78	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	64430.95	N/A	452,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3426.17	N/A	25,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	231.56	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	919018.13	N/A	6,449,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	112.23	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	31346.58	N/A	232,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley	1,109,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley	823,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3593.38	N/A	25,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	0.15	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1.71	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	26.39	N/A	182 Ordinary Shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/02/2024	97.61	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	117.85	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	17024.99	N/A	117,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4037.80	N/A	31,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	26437.19	N/A	195,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	24279.03	N/A	179,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	6453.26	N/A	47,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	0.14	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	3844.49	N/A	29,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2.21	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	4080.18	N/A	31,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5000.00	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3226.51	N/A	25,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley	731,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13473.72	N/A	112,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	23396.01	N/A	212,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3266.00	N/A	28,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley	150,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	119.46	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	148.84	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	50.71	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	17407.17	N/A	158,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4473.37	N/A	40,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	45768.80	N/A	416,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	91493.82	N/A	831,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3970.56	N/A	36,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	17075.09	N/A	158,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley	303,173 Ordinary Shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/02/2024	4791.57	N/A	45,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1705.35	N/A	16,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	12184.70	N/A	110,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	245.59	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	55.99	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley	7,053,913 Ordinary Shares