# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

| To Company Name/Scheme               | Abacus Storage King (ASX:ASK) comprising Abacus Storage Operations Limited (ACN 112 457 075) (ASOL) and Abacus Storage Property Trust (ARSN 111 629 559) (ASPT). |
|--------------------------------------|--|
| ACN/ARSN                             |  |
| 1. Details of substantial holder (1) |  |
| Name                                 | Each of Runway Technologies Pty Ltd (ACN 621 556 376) ( <b>Runway Technologies</b> ) and its associate named in Annexure A to this form ( <b>NSR Entities</b> ). |
| ACN/ARSN (if applicable)             |  |

There was a change in the interests of the

substantial holder on  $\frac{10 / 07 / 2025}{100 / 07 / 2025}$  The previous notice was given to the company on  $\frac{07 / 07 / 2025}{100 / 07 / 2025}$  The previous notice was dated  $\frac{07 / 07 / 2025}{100 / 07 / 2025}$ 

### 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 Person's votes   Voting power (5) |       | Present notice Person's votes   Voting power (5) |       |
|--|---|-------|--|-------|
| Fully paid ordinary stapled securities, comprising one ordinary share in ASOL and one unit in ASPT (Stapled Securities). | 109,004,234                                       | 8.30% | 125,014,078                                      | 9.51% |

# 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<br>number of<br>securities<br>affected | Person's votes affected |
|----------------------|--|----------------------|---|--|-------------------------|
| Refer to Annexure B. |  |                      |   |  |                         |

### 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 |
|---|---------------------------------|--|---|--------------------------------|----------------|
| Runway<br>Technologies  | Runway Technologies             | Runway Technologies                            | Relevant interest per<br>s608(1)(a) Corporations<br>Act 2001 (Cth)<br>(Corporations Act), as<br>registered holder of the<br>Stapled Securities. | 125,014,078                    | 125,014,078    |
| National<br>Storage<br>Investments<br>Pty Ltd ACN<br>131 896 421<br>(NSIPL) | Runway Technologies             | Runway Technologies                            | Deemed relevant<br>interest per s608(3)(a)<br>Corporations Act,<br>because NSIPL's voting<br>power in Runway<br>Technologies is above<br>20%.   | 125,014,078                    | 125,014,078    |
| National<br>Storage Pty<br>Ltd ACN 094<br>382 831                           | Runway Technologies             | Runway Technologies                            | Deemed relevant<br>interest per s608(3)(b)<br>Corporations Act,<br>because NSPL controls  | 125,014,078                    | 125,014,078    |

| (NSPL)  |                     |                     | NSIPL.  |             |             |
|---|---------------------|---------------------|---|-------------|-------------|
| National<br>Storage<br>Holdings<br>Limited ACN<br>166 572 845<br>(NSHL) | Runway Technologies | Runway Technologies | Deemed relevant<br>interest per s608(3)(b)<br>Corporations Act,<br>because NSHL controls<br>NSPL. | 125,014,078 | 125,014,078 |

#### 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 |
|-----------------------------------|-----------------------|
| N/A                               | N/A                   |

#### 6. Addresses

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

| Name                                     | Address                                     |
|--|---|
| Runway Technologies and the NSR Entities | Level 16, 1 Eagle Street, Brisbane QLD 4000 |

# Signature

Print name Andrew Catsoulis Capacity Director (of each substantial holder)

#### **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.

# Annexure A

# This is Annexure "A" of 1 page(s) (including this page) referred to in the accompanying Form 604 'Notice of change of interests of substantial holder'

 Print name
 Andrew Catsoulis
 Capacity substantial holder)
 Director (of each substantial holder)

 Sign here
 Date
 11/07/2025

# **NSR Entities**

The following entities are 'associates' of Runway Technologies, pursuant to s12(2)(a) of the Corporations Act:

| Entity name                                 | ACN             |
|---|-----------------|
| National Storage Holdings Limited           | 166 572 845     |
| National Storage Investments Pty Ltd        | 131 896 421     |
| National Storage Pty Ltd                    | 094 382 831     |
| National Storage (Operations) Pty Ltd       | 095 053 179     |
| National Storage Developments Pty Ltd       | 106 713 642     |
| Wine Ark Pty Ltd                            | 090 902 686     |
| National Storage Financial Services Limited | 600 787 246     |
| National Storage (NZ) Pty Ltd               | 604 677 643     |
| National Storage Limited                    | Company Number: |
| (New Zealand Company)                       | 563 7547        |
| NS Development Co 1 Pty Ltd                 | 607 784 458     |
| Southern Cross Storage Operations Pty       | 152 503 163     |
| Limited                                     |                 |
| National Storage No.2 Pty Ltd               | 629 864 017     |
| National Storage Finance Pty Ltd            | 653 538 071     |
| National Storage No.3 Pty Ltd               | 677 910 897     |

# **Annexure B**

# This is Annexure "B" of 1 page(s) (including this page) referred to in the accompanying Form 604 'Notice of change of interests of substantial holder'

Print nameAndrew CatsoulisCapacityDirector (of each substantial holder)

Sign here Cathorine Date 11/07/2025

| 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<br>votes<br>affected |
|----------------|--|----------------------|---|---|-------------------------------|
| 4/07/2025      | Runway Technologies and the entities listed in <b>Annexure A</b> . | On-market purchase   | \$325,487.60                                  | 209,992                                 | 209,992                       |
| 7/07/2025      | Runway Technologies and the entities listed in <b>Annexure A</b> . | On-market purchase   | \$965,579.41                                  | 623,112                                 | 623,112                       |
| 8/07/2025      | Runway Technologies and the entities listed in <b>Annexure A</b> . | On-market purchase   | \$3,887,500.00                                | 2,500,000                               | 2,500,000                     |
| 8/07/2025      | Runway Technologies and the entities listed in <b>Annexure A</b> . | On-market purchase   | \$1,138,865.87                                | 733,569                                 | 733,569                       |
| 8/07/2025      | Runway Technologies and the entities listed in <b>Annexure A</b> . | On-market purchase   | \$2,813,436.17                                | 1,815,327                               | 1,815,327                     |
| 9/07/2025      | Runway Technologies and the entities listed in <b>Annexure A.</b>  | On-market purchase   | \$1,601,504.30                                | 1,057,335                               | 1,057,335                     |
| 9/07/2025      | Runway Technologies and the entities listed in <b>Annexure A</b> . | On-market purchase   | \$3,636,048.80                                | 2,397,640                               | 2,397,640                     |
| 10/07/2025     | Runway Technologies and the entities listed in <b>Annexure A.</b>  | On-market purchase   | \$8,838,901.82                                | 5,824,647                               | 5,824,647                     |
| 10/07/2025     | Runway Technologies and the entities listed in <b>Annexure A</b> . | On-market purchase   | \$1,285,262.03                                | 848,222                                 | 848,222                       |