

5 February 2026

The Manager
Company Announcements Office
ASX Limited
Level 27
39 Martin Place
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Cleanaway Waste Management Limited (CWY)

We enclose notice of change of interests of substantial holder in Cleanaway Waste Management Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully



Linda Matthews
Company Secretary

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

To Company Name/Scheme	<u>Cleanaway Waste Management Limited</u>	
ACN/ARSN	<u>101 155 220</u>	

1. Details of substantial holder(1)

Name	<u>Greencape Capital Pty Ltd</u>	
ACN/ARSN (if applicable)	<u>120 328 529</u>	

There was a change in the interests of the substantial holder on 03/02/2026
 The previous notice was given to the company on 18/09/2025
 The previous notice was dated 18/09/2025

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 Fully Paid	138,000,954	6.18%	161,918,954	7.23%

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
Refer Annexure 1	Greencape Capital Pty Ltd	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

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
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	Ordinary Fully Paid securities purchased and sold on market and sold via off market transfer by Greencape Capital Pty Ltd	93,478,312 (Ordinary Fully Paid)	93,478,312
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	48,894,031 (Ordinary Fully Paid)	48,894,031
As above	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	19,546,611 (Ordinary Fully Paid)	19,546,611

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
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

print name	<u>Linda Matthews</u>	Capacity	Company Secretary
			
sign here		date	<u>05/02/2026</u>

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.



Linda Matthews
Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company
Name/Scheme: Cleanaway Waste Management Limited (CWY)
As at: 03/02/2026
Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/09/2025	Greencape Capital Pty Ltd	Buy	1,257,926	445,200	445,200
17/09/2025	As above	Buy	64,987	23,000	23,000
17/09/2025	As above	Buy	558,607	197,700	197,700
17/09/2025	As above	Buy	474,972	168,100	168,100
17/09/2025	As above	Buy	491,925	174,100	174,100
17/09/2025	As above	Buy	319,285	113,000	113,000
17/09/2025	As above	Buy	591,384	209,300	209,300
17/09/2025	As above	Buy	131,670	46,600	46,600
18/09/2025	As above	Buy	232,768	85,107	85,107
18/09/2025	As above	Buy	134,712	49,255	49,255
18/09/2025	As above	Buy	26,964	9,859	9,859
18/09/2025	As above	Buy	228,917	83,699	83,699
18/09/2025	As above	Buy	524,021	191,598	191,598
18/09/2025	As above	Buy	308,412	112,765	112,765
18/09/2025	As above	Buy	246,544	90,144	90,144
18/09/2025	As above	Buy	50,431	18,439	18,439
18/09/2025	As above	Buy	132,962	48,615	48,615
18/09/2025	As above	Buy	197,866	72,346	72,346
18/09/2025	As above	Buy	204,753	74,864	74,864
18/09/2025	As above	Buy	54,864	20,060	20,060
23/09/2025	As above	Sell - Transfer	9,032,257	-3,225,806	3,225,806
01/10/2025	As above	Buy	66,614	23,600	23,600
02/10/2025	As above	Sell	85,533	-30,000	30,000
02/10/2025	As above	Sell	1,127,342	-395,400	395,400
02/10/2025	As above	Sell	636,376	-223,200	223,200
02/10/2025	As above	Sell	1,595,499	-559,600	559,600
02/10/2025	As above	Sell	365,231	-128,100	128,100
02/10/2025	As above	Sell	453,332	-159,000	159,000
07/10/2025	As above	Sell	831,257	-284,700	284,700
10/10/2025	As above	Sell	151,311	-51,500	51,500
10/10/2025	As above	Sell	457,460	-155,700	155,700
17/10/2025	As above	Sell	82,902	-30,000	30,000
17/10/2025	As above	Sell	138,447	-50,100	50,100
17/10/2025	As above	Sell	26,805	-9,700	9,700
17/10/2025	As above	Sell	903,912	-327,100	327,100
17/10/2025	As above	Sell	382,456	-138,400	138,400
17/10/2025	As above	Sell	509,297	-184,300	184,300
21/10/2025	As above	Buy	237,329	89,054	89,054
21/10/2025	As above	Buy	509,415	192,232	192,232
21/10/2025	As above	Buy	306,218	115,554	115,554
21/10/2025	As above	Buy	300,775	113,500	113,500
21/10/2025	As above	Buy	202,240	76,317	76,317
21/10/2025	As above	Buy	76,895	29,017	29,017
21/10/2025	As above	Buy	373,586	140,976	140,976
21/10/2025	As above	Buy	83,154	31,379	31,379
21/10/2025	As above	Buy	471,443	177,903	177,903
21/10/2025	As above	Buy	796,036	300,391	300,391
21/10/2025	As above	Buy	349,498	131,886	131,886
21/10/2025	As above	Buy	41,102	15,510	15,510
21/10/2025	As above	Buy	110,648	41,754	41,754
21/10/2025	As above	Buy	353,990	133,581	133,581
21/10/2025	As above	Buy	341,530	128,154	128,154
21/10/2025	As above	Buy	205,304	77,037	77,037
21/10/2025	As above	Buy	201,653	75,667	75,667
21/10/2025	As above	Buy	135,590	50,878	50,878
21/10/2025	As above	Buy	51,554	19,345	19,345

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/10/2025	As above	Buy	250,470	93,985	93,985
21/10/2025	As above	Buy	55,752	20,920	20,920
21/10/2025	As above	Buy	316,072	118,601	118,601
21/10/2025	As above	Buy	533,690	200,259	200,259
21/10/2025	As above	Buy	234,317	87,924	87,924
21/10/2025	As above	Buy	27,556	10,340	10,340
21/10/2025	As above	Buy	74,183	27,836	27,836
22/10/2025	As above	Buy	66,411	25,489	25,489
22/10/2025	As above	Buy	65,210	25,028	25,028
22/10/2025	As above	Buy	110,485	42,405	42,405
22/10/2025	As above	Buy	16,675	6,400	6,400
22/10/2025	As above	Buy	172,652	66,265	66,265
22/10/2025	As above	Buy	18,053	6,929	6,929
22/10/2025	As above	Buy	102,239	39,240	39,240
22/10/2025	As above	Buy	23,965	9,198	9,198
22/10/2025	As above	Buy	43,861	16,834	16,834
22/10/2025	As above	Buy	75,793	29,090	29,090
22/10/2025	As above	Buy	81,033	31,101	31,101
22/10/2025	As above	Buy	76,786	29,471	29,471
22/10/2025	As above	Buy	8,921	3,424	3,424
23/10/2025	As above	Sell	144,338	-55,300	55,300
23/10/2025	As above	Sell	625,377	-239,600	239,600
29/10/2025	As above	Sell	237,363	-93,700	93,700
29/10/2025	As above	Sell	379,272	-149,700	149,700
29/10/2025	As above	Sell	84,114	-33,200	33,200
29/10/2025	As above	Sell	178,868	-70,600	70,600
03/11/2025	As above	Sell	354,861	-138,800	138,800
03/11/2025	As above	Sell	402,670	-157,500	157,500
03/11/2025	As above	Sell	241,346	-94,400	94,400
03/11/2025	As above	Sell	94,084	-36,800	36,800
03/11/2025	As above	Sell	358,696	-140,300	140,300
03/11/2025	As above	Sell	80,790	-31,600	31,600
03/11/2025	As above	Sell	1,064,071	-416,200	416,200
03/11/2025	As above	Sell	51,388	-20,100	20,100
03/11/2025	As above	Sell	422,612	-165,300	165,300
13/11/2025	As above	Sell	531,216	-208,500	208,500
24/11/2025	As above	Buy	46,893	17,864	17,864
24/11/2025	As above	Buy	17,732	6,755	6,755
24/11/2025	As above	Buy	86,683	33,022	33,022
24/11/2025	As above	Buy	19,307	7,355	7,355
24/11/2025	As above	Buy	109,759	41,813	41,813
24/11/2025	As above	Buy	184,496	70,284	70,284
24/11/2025	As above	Buy	81,378	31,001	31,001
24/11/2025	As above	Buy	9,513	3,624	3,624
24/11/2025	As above	Buy	25,709	9,794	9,794
24/11/2025	As above	Buy	82,076	31,267	31,267
24/11/2025	As above	Buy	69,670	26,541	26,541
24/11/2025	As above	Buy	114,768	43,721	43,721
24/11/2025	As above	Buy	70,767	26,959	26,959
25/11/2025	As above	Buy	242,768	92,506	92,506
25/11/2025	As above	Buy	163,398	62,262	62,262
25/11/2025	As above	Buy	61,788	23,544	23,544
25/11/2025	As above	Buy	302,053	115,096	115,096
25/11/2025	As above	Buy	67,278	25,636	25,636
25/11/2025	As above	Buy	382,465	145,737	145,737
25/11/2025	As above	Buy	246,590	93,962	93,962
25/11/2025	As above	Buy	283,564	108,051	108,051
25/11/2025	As above	Buy	33,153	12,633	12,633
25/11/2025	As above	Buy	89,588	34,137	34,137
25/11/2025	As above	Buy	285,997	108,978	108,978
25/11/2025	As above	Buy	399,910	152,384	152,384
25/11/2025	As above	Buy	642,885	244,969	244,969
26/11/2025	As above	Buy	318,009	119,813	119,813
26/11/2025	As above	Buy	1,014,498	382,222	382,222
26/11/2025	As above	Buy	1,416,613	533,723	533,723
26/11/2025	As above	Buy	873,668	329,163	329,163
26/11/2025	As above	Buy	861,769	324,680	324,680
26/11/2025	As above	Buy	579,619	218,377	218,377
26/11/2025	As above	Buy	219,233	82,598	82,598
26/11/2025	As above	Buy	1,070,895	403,470	403,470
26/11/2025	As above	Buy	238,465	89,844	89,844
26/11/2025	As above	Buy	1,359,075	512,045	512,045
26/11/2025	As above	Buy	2,280,334	859,138	859,138
26/11/2025	As above	Buy	1,007,488	379,581	379,581
26/11/2025	As above	Buy	117,521	44,277	44,277
05/12/2025	As above	Sell	280,476	-105,700	105,700
08/12/2025	As above	Sell	58,565	-22,100	22,100

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/12/2025	As above	Buy	326,116	124,200	124,200
10/12/2025	As above	Buy	134,700	51,300	51,300
10/12/2025	As above	Buy	122,884	46,800	46,800
10/12/2025	As above	Buy	571,096	217,500	217,500
10/12/2025	As above	Buy	604,968	230,400	230,400
10/12/2025	As above	Buy	927,933	353,400	353,400
10/12/2025	As above	Buy	1,283,720	488,900	488,900
10/12/2025	As above	Buy	63,018	24,000	24,000
18/12/2025	As above	Sell	287,589	-	110,300
18/12/2025	As above	Sell	441,422	-	169,300
22/12/2025	As above	Buy	100,249	38,877	38,877
22/12/2025	As above	Buy	157,884	61,228	61,228
22/12/2025	As above	Buy	117,938	45,737	45,737
22/12/2025	As above	Buy	117,049	45,392	45,392
22/12/2025	As above	Buy	67,369	26,126	26,126
22/12/2025	As above	Buy	265,311	102,889	102,889
22/12/2025	As above	Buy	37,050	14,368	14,368
23/12/2025	As above	Buy	575,238	222,572	222,572
23/12/2025	As above	Buy	365,250	141,323	141,323
23/12/2025	As above	Buy	134,994	52,232	52,232
23/12/2025	As above	Buy	966,632	374,011	374,011
23/12/2025	As above	Buy	245,460	94,974	94,974
23/12/2025	As above	Buy	429,707	166,263	166,263
23/12/2025	As above	Buy	426,464	165,008	165,008
24/12/2025	As above	Buy	141,629	54,785	54,785
24/12/2025	As above	Buy	447,680	173,172	173,172
24/12/2025	As above	Buy	603,873	233,591	233,591
24/12/2025	As above	Buy	1,015,459	392,801	392,801
24/12/2025	As above	Buy	451,268	174,560	174,560
24/12/2025	As above	Buy	257,928	99,772	99,772
30/12/2025	As above	Buy	205,073	78,591	78,591
30/12/2025	As above	Buy	751,936	288,168	288,168
30/12/2025	As above	Buy	167,511	64,196	64,196
30/12/2025	As above	Buy	46,024	17,638	17,638
31/12/2025	As above	Buy	24,877	9,562	9,562
31/12/2025	As above	Buy	110,856	42,609	42,609
31/12/2025	As above	Buy	406,469	156,232	156,232
31/12/2025	As above	Buy	90,550	34,804	34,804
14/01/2026	As above	Buy	269,550	105,293	105,293
14/01/2026	As above	Buy	1,148,360	448,578	448,578
14/01/2026	As above	Buy	1,210,803	472,970	472,970
14/01/2026	As above	Buy	363,820	142,117	142,117
14/01/2026	As above	Buy	248,814	97,193	97,193
14/01/2026	As above	Buy	120,067	46,901	46,901
14/01/2026	As above	Buy	656,033	256,263	256,263
14/01/2026	As above	Buy	1,149,325	448,955	448,955
14/01/2026	As above	Buy	976,696	381,522	381,522
14/01/2026	As above	Buy	2,584,113	1,009,419	1,009,419
14/01/2026	As above	Buy	952,346	372,010	372,010
14/01/2026	As above	Buy	1,550,031	605,481	605,481
14/01/2026	As above	Buy	1,570,043	613,298	613,298
15/01/2026	As above	Buy	461,840	184,000	184,000
15/01/2026	As above	Buy	120,731	48,100	48,100
15/01/2026	As above	Buy	557,220	222,000	222,000
15/01/2026	As above	Buy	751,494	299,400	299,400
15/01/2026	As above	Buy	556,718	221,800	221,800
15/01/2026	As above	Buy	318,268	126,800	126,800
15/01/2026	As above	Buy	1,253,243	499,300	499,300
15/01/2026	As above	Buy	473,637	188,700	188,700
15/01/2026	As above	Buy	587,089	233,900	233,900
15/01/2026	As above	Buy	130,771	52,100	52,100
15/01/2026	As above	Buy	760,530	303,000	303,000
15/01/2026	As above	Buy	58,232	23,200	23,200
15/01/2026	As above	Buy	176,453	70,300	70,300
22/01/2026	As above	Buy	597,787	238,500	238,500
22/01/2026	As above	Buy	133,092	53,100	53,100
22/01/2026	As above	Buy	764,717	305,100	305,100
22/01/2026	As above	Buy	1,276,282	509,200	509,200
22/01/2026	As above	Buy	566,958	226,200	226,200
22/01/2026	As above	Buy	59,403	23,700	23,700
22/01/2026	As above	Buy	179,462	71,600	71,600
22/01/2026	As above	Buy	566,958	226,200	226,200
22/01/2026	As above	Buy	482,240	192,400	192,400
22/01/2026	As above	Buy	323,833	129,200	129,200
23/01/2026	As above	Buy	16,364	6,572	6,572
23/01/2026	As above	Buy	43,094	17,307	17,307
23/01/2026	As above	Buy	17,731	7,121	7,121
23/01/2026	As above	Buy	101,719	40,851	40,851
23/01/2026	As above	Buy	169,778	68,184	68,184
23/01/2026	As above	Buy	75,425	30,291	30,291
23/01/2026	As above	Buy	7,898	3,172	3,172
23/01/2026	As above	Buy	23,864	9,584	9,584
23/01/2026	As above	Buy	75,425	30,291	30,291
23/01/2026	As above	Buy	79,556	31,950	31,950
23/01/2026	As above	Buy	64,157	25,766	25,766
23/01/2026	As above	Buy	62,158	24,963	24,963

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
23/01/2026	As above	Buy	102,386	41,119	41,119
27/01/2026	As above	Buy	769	309	309
27/01/2026	As above	Buy	9,965	4,002	4,002
27/01/2026	As above	Buy	2,323	933	933
27/01/2026	As above	Buy	7,341	2,948	2,948
27/01/2026	As above	Buy	1,594	640	640
27/01/2026	As above	Buy	7,741	3,109	3,109
27/01/2026	As above	Buy	6,048	2,429	2,429
27/01/2026	As above	Buy	9,900	3,976	3,976
27/01/2026	As above	Buy	16,519	6,634	6,634
27/01/2026	As above	Buy	7,341	2,948	2,948
27/01/2026	As above	Buy	4,193	1,684	1,684
27/01/2026	As above	Buy	6,245	2,508	2,508
27/01/2026	As above	Buy	1,726	693	693
28/01/2026	As above	Buy	376,592	149,739	149,739
28/01/2026	As above	Buy	119,150	47,376	47,376
28/01/2026	As above	Buy	39,440	15,682	15,682
28/01/2026	As above	Buy	376,592	149,739	149,739
28/01/2026	As above	Buy	847,714	337,065	337,065
28/01/2026	As above	Buy	507,894	201,947	201,947
28/01/2026	As above	Buy	88,533	35,202	35,202
28/01/2026	As above	Buy	397,230	157,945	157,945
28/01/2026	As above	Buy	81,709	32,489	32,489
28/01/2026	As above	Buy	215,172	85,556	85,556
28/01/2026	As above	Buy	310,362	123,405	123,405
28/01/2026	As above	Buy	320,346	127,375	127,375
28/01/2026	As above	Buy	511,221	203,270	203,270
30/01/2026	As above	Buy	556,744	224,947	224,947
30/01/2026	As above	Buy	1,252,432	506,033	506,033
30/01/2026	As above	Buy	751,026	303,445	303,445
30/01/2026	As above	Buy	130,730	52,820	52,820
30/01/2026	As above	Buy	586,709	237,054	237,054
30/01/2026	As above	Buy	120,822	48,817	48,817
30/01/2026	As above	Buy	556,019	224,654	224,654
30/01/2026	As above	Buy	473,136	191,166	191,166
30/01/2026	As above	Buy	754,407	304,811	304,811
30/01/2026	As above	Buy	453,081	183,063	183,063
30/01/2026	As above	Buy	58,237	23,530	23,530
30/01/2026	As above	Buy	176,398	71,272	71,272
30/01/2026	As above	Buy	317,760	128,388	128,388
03/02/2026	As above	Buy	1,218,157	506,510	506,510
03/02/2026	As above	Buy	540,531	224,753	224,753
03/02/2026	As above	Buy	56,686	23,570	23,570
03/02/2026	As above	Buy	171,481	71,302	71,302
03/02/2026	As above	Buy	540,769	224,852	224,852
03/02/2026	As above	Buy	729,326	303,254	303,254
03/02/2026	As above	Buy	439,256	182,643	182,643
03/02/2026	As above	Buy	460,365	191,420	191,420
03/02/2026	As above	Buy	309,045	128,501	128,501
03/02/2026	As above	Buy	117,641	48,915	48,915
03/02/2026	As above	Buy	570,892	237,377	237,377
03/02/2026	As above	Buy	127,128	52,860	52,860
03/02/2026	As above	Buy	731,223	304,043	304,043
			Total Number of Securities	23,918,000	