

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

To Company Name/Scheme AUSTAL LIMITEDACN/ARSN 009 250 266**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 26/02/2026The previous notice was given to the company on 19/02/2026The previous notice was dated 17/02/2026**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	22,016,534	5.22%	26,252,982	6.22%

**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	68,161 Ordinary	68,161
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	75,265 Ordinary	75,265
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	35,088 Ordinary	35,088
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	15,062 Ordinary	15,062
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	995,744 Ordinary	995,744
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Markets Alpha Extension Fund (Cayman) 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	85,060 Ordinary	85,060
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	1,495,870 Ordinary	1,495,870
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	2,758,368 Ordinary	2,758,368
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	3,201,300 Ordinary	3,201,300

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	2,251,655	Ordinary	2,251,655
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	119,526	Ordinary	119,526
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	17,688	Ordinary	17,688
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	235,883	Ordinary	235,883
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	26,217	Ordinary	26,217
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	1,048,233	Ordinary	1,048,233
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	11,649,376	Ordinary	11,649,376
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	82,828	Ordinary	82,828
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	1,034,856	Ordinary	1,034,856
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	1,056,802	Ordinary	1,056,802

#### 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      02/03/2026

**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.

## 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

02/03/2026

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
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	681	Ordinary	681
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,538	Ordinary	12,538
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,817	Ordinary	4,817
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,609	Ordinary	-34,609
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,464	Ordinary	73,464
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,968	Ordinary	19,968
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,751	Ordinary	33,751
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,315	Ordinary	12,315
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,212	Ordinary	7,212
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,446	Ordinary	33,446
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,452	Ordinary	625,452
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,087	Ordinary	424,087
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691,649	Ordinary	691,649
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,191	Ordinary	16,191
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,418	Ordinary	15,418
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,781	Ordinary	15,781
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,010	Ordinary	17,010
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,125	Ordinary	511,125
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,175	Ordinary	4,175
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,352	Ordinary	12,352
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,654	Ordinary	85,654
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870,788	Ordinary	870,788
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,389	Ordinary	10,389
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,020	Ordinary	-10,020
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,589	Ordinary	12,589
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,564	Ordinary	10,564
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,676	Ordinary	5,676
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,766	Ordinary	106,766
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,882	Ordinary	11,882
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,832	Ordinary	22,832
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,026	Ordinary	110,026
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,378	Ordinary	20,378
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,268	Ordinary	72,268
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,487	Ordinary	30,487
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,014	Ordinary	73,014
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,484	Ordinary	-8,484
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,062	Ordinary	-15,062
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,062	Ordinary	15,062
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,060	Ordinary	85,060
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,825	Ordinary	-103,825
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,428	Ordinary	21,428
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,751	Ordinary	21,751
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,635	Ordinary	-9,635
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,827	Ordinary	28,827
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,954	Ordinary	2,954
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,462	Ordinary	-21,462
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,797	Ordinary	-30,797
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,638	Ordinary	14,638
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,718	Ordinary	-3,718
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,038	Ordinary	-4,038
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,766	Ordinary	376,766
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,000	Ordinary	500,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,462	Ordinary	-16,462
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,506	Ordinary	-4,506
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,192	Ordinary	-7,192
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,883	Ordinary	-10,883
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,457	Ordinary	-6,457
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,498	Ordinary	8,498
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,709	Ordinary	-565,709
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,801	Ordinary	65,801
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,206	Ordinary	-144,206
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855	Ordinary	2,855
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,998	Ordinary	9,998
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,788	Ordinary	-13,788
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,935	Ordinary	-14,935
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,553	Ordinary	-96,553
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,386	Ordinary	-10,386
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,457	Ordinary	-76,457
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,525	Ordinary	153,525
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,284	Ordinary	-9,284
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,916	Ordinary	114,916
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,282	Ordinary	-11,282
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,291	Ordinary	9,291
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,452	Ordinary	-93,452
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,087	Ordinary	22,087
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,974	Ordinary	4,974
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,017	Ordinary	22,017
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,209	Ordinary	-18,209
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,638	Ordinary	-63,638
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,763	Ordinary	6,763
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,308	Ordinary	-65,308
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,925	Ordinary	41,925
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,062	Ordinary	-15,062
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,500	Ordinary	24,500
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,060	Ordinary	-85,060
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,060	Ordinary	85,060
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,259	Ordinary	-268,259
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,681	Ordinary	19,681
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,633	Ordinary	8,633
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,721	Ordinary	14,721
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,608	Ordinary	-111,608
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,714	Ordinary	-89,714
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,525	Ordinary	186,525
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,585	Ordinary	-5,585
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,411	Ordinary	-3,411
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,805	Ordinary	106,805
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,421	Ordinary	-2,421
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,648	Ordinary	-15,648
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,382	Ordinary	-188,382
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,023	Ordinary	-83,023
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,115	Ordinary	-5,115
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,180	Ordinary	-21,180
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,632	Ordinary	-2,632
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,790	Ordinary	12,790
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,777	Ordinary	-2,777
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,190	Ordinary	-24,190
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,690	Ordinary	-3,690
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,727	Ordinary	-6,727
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,991	Ordinary	-12,991
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,827	Ordinary	-6,827
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,190	Ordinary	-13,190
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,131	Ordinary	-23,131
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,438	Ordinary	-9,438
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,352	Ordinary	3,352
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,243	Ordinary	5,243
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,093	Ordinary	-117,093
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566,954	Ordinary	-566,954
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,226	Ordinary	11,226
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,883	Ordinary	3,883
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,638	Ordinary	3,638
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,058	Ordinary	11,058
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,995	Ordinary	6,995
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,163	Ordinary	105,163

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,929	Ordinary	601,929
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,846	Ordinary	-49,846
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,388	Ordinary	72,388
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,110	Ordinary	5,110
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,089	Ordinary	15,089
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,736	Ordinary	16,736
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,635	Ordinary	87,635
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,872	Ordinary	12,872
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,313	Ordinary	83,313
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,822	Ordinary	-102,822
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,221	Ordinary	10,221
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,899	Ordinary	-34,899
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,186	Ordinary	12,186
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,452	Ordinary	101,452
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,402	Ordinary	73,402
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,294	Ordinary	-13,294
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,803	Ordinary	19,803
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,416	Ordinary	74,416
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,974	Ordinary	70,974
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,273	Ordinary	4,273
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,413	Ordinary	-4,413
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,176	Ordinary	-4,176
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,107	Ordinary	-5,107
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,794	Ordinary	-18,794
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,062	Ordinary	-15,062
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,062	Ordinary	15,062
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-19,240	Ordinary	-19,240
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,060	Ordinary	-85,060
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,060	Ordinary	85,060
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	19,240	Ordinary	19,240
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,629	Ordinary	-14,629
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,333	Ordinary	-52,333
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,000	Ordinary	-18,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,975	Ordinary	36,975
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,865	Ordinary	-6,865
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,428	Ordinary	4,428
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,943	Ordinary	-12,943
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,177	Ordinary	-12,177
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,110	Ordinary	16,110
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,038	Ordinary	-72,038
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,110	Ordinary	-5,110
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,253	Ordinary	-21,253
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,273	Ordinary	-4,273
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,846	Ordinary	-93,846
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,991	Ordinary	53,991
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,359	Ordinary	-105,359
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,336	Ordinary	-25,336
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,340	Ordinary	59,340
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,117	Ordinary	4,117
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,489	Ordinary	-2,489
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,014	Ordinary	23,014
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,062	Ordinary	-15,062
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,062	Ordinary	15,062
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,060	Ordinary	-85,060
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,060	Ordinary	85,060
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,836	Ordinary	-3,836
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835,052	Ordinary	-835,052
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,428	Ordinary	-4,428
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,110	Ordinary	-16,110
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,786	Ordinary	7,786

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,700	Ordinary	-8,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,017	Ordinary	-51,017
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,220	Ordinary	-13,220
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,665	Ordinary	-24,665
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,819	Ordinary	-2,819
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,840	Ordinary	-241,840
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073,461	Ordinary	1,073,461
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446,980	Ordinary	1,446,980
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,734	Ordinary	258,734
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,135	Ordinary	-493,135
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,058	Ordinary	10,058
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,108	Ordinary	-6,108
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,800	Ordinary	9,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,769	Ordinary	-6,769
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,316	Ordinary	-353,316
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,067	Ordinary	199,067
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,065	Ordinary	-6,065
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,038	Ordinary	-14,038
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198,281	Ordinary	-1,198,281
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,117	Ordinary	-4,117
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,109	Ordinary	-5,109
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,935	Ordinary	209,935
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,350	Ordinary	-33,350

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,869	Ordinary	540,869
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,102	Ordinary	-4,102
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,734	Ordinary	10,734
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,561	Ordinary	6,561
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,763	Ordinary	3,763
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,572	Ordinary	-40,572
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,588	Ordinary	7,588
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,888	Ordinary	48,888
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,784	Ordinary	69,784
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,972	Ordinary	-7,972
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,357	Ordinary	-30,357
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,461	Ordinary	19,461
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,637	Ordinary	-28,637
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,062	Ordinary	-15,062
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,062	Ordinary	15,062
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,060	Ordinary	-85,060
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,060	Ordinary	85,060

## 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 02/03/2026

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)

## 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 02/03/2026

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

**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)