

Form 605
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

To Company Name/Scheme SUPERLOOP LIMITED
ACN/ARSN 169 263 094

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form
ACN/ARSN (if applicable) _____
The holder ceased to be a substantial holder on 26/02/2026
The previous notice was given to the company on 17/02/2026
The previous notice was dated 13/02/2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the

02/03/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	1,516	Ordinary	1,516
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,687	Ordinary	-207,687
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,760	Ordinary	-10,760
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,125	Ordinary	28,125
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,367	Ordinary	64,367
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,233	Ordinary	71,233
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062,780	Ordinary	-1,062,780
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,860	Ordinary	-196,860
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,855	Ordinary	47,855
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,723	Ordinary	67,723
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,392	Ordinary	-11,392
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,800	Ordinary	-61,800

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,469	Ordinary	-5,469
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,469	Ordinary	-5,469
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,432	Ordinary	3,432
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,562	Ordinary	3,562
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,443	Ordinary	16,443
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,628	Ordinary	29,628
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,688	Ordinary	3,688
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,507	Ordinary	5,507
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,938	Ordinary	12,938
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,642	Ordinary	7,642
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,784	Ordinary	12,784
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,134	Ordinary	9,134
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,818	Ordinary	15,818
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,438	Ordinary	57,438
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,781	Ordinary	20,781
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,232	Ordinary	-3,232
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,125	Ordinary	-28,125
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,017	Ordinary	-143,017
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,399	Ordinary	-14,399
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,975	Ordinary	-6,975
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,973	Ordinary	-4,973
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,234	Ordinary	-4,234
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,172	Ordinary	-5,172
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,723	Ordinary	-67,723
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,923	Ordinary	5,923
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,800	Ordinary	61,800
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.42	-14,413	Ordinary	-14,413
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	1,137	Ordinary	1,137
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,243	Ordinary	82,243
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,211	Ordinary	22,211
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,783	Ordinary	37,783
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,551	Ordinary	5,551
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775,665	Ordinary	775,665
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,074	Ordinary	10,074
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,696	Ordinary	567,696
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,149	Ordinary	2,149
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,386	Ordinary	4,386
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,723	Ordinary	7,723
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,870	Ordinary	3,870
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,387	Ordinary	5,387
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,461	Ordinary	10,461
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,009	Ordinary	41,009
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,628	Ordinary	-29,628
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,781	Ordinary	-20,781
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,518	Ordinary	-289,518
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,518	Ordinary	289,518
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,923	Ordinary	-5,923
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,923	Ordinary	5,923
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,800	Ordinary	-61,800
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,800	Ordinary	61,800
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,960	Ordinary	-15,960
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,960	Ordinary	15,960
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,243	Ordinary	-82,243
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,211	Ordinary	-22,211
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,783	Ordinary	-37,783
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775,665	Ordinary	-775,665
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,696	Ordinary	-567,696
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,386	Ordinary	-4,386
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,907	Ordinary	-2,907
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,945	Ordinary	2,945
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,564	Ordinary	6,564
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,600	Ordinary	-50,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,815	Ordinary	14,815
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,221	Ordinary	27,221
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492,167	Ordinary	492,167
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,124	Ordinary	19,124
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,089	Ordinary	-6,089
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,627	Ordinary	18,627
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,515	Ordinary	5,515
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027,729	Ordinary	1,027,729
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,479	Ordinary	12,479
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,160	Ordinary	7,160
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,433	Ordinary	14,433
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,455	Ordinary	31,455
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,692	Ordinary	132,692
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,457	Ordinary	37,457
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,327	Ordinary	-11,327
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,518	Ordinary	-289,518
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,518	Ordinary	289,518
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,706	Ordinary	35,706
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,923	Ordinary	-5,923
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,923	Ordinary	5,923
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,800	Ordinary	-61,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,960	Ordinary	-15,960
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,441	Ordinary	20,441
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,413	Ordinary	10,413
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,286	Ordinary	-10,286
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,528	Ordinary	-3,528
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,607	Ordinary	-3,607
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,167	Ordinary	-14,167
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-3	Ordinary	-3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,028	Ordinary	-13,028
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,797	Ordinary	-6,797
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,167	Ordinary	-5,167
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,046	Ordinary	-7,046
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,984	Ordinary	-16,984
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,811	Ordinary	-3,811
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,873	Ordinary	-58,873
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	-31	Ordinary	-31
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,520	Ordinary	11,520
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	907	Ordinary	907
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,375	Ordinary	10,375
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,667	Ordinary	5,667
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,055	Ordinary	5,055
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,035	Ordinary	12,035
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,969	Ordinary	36,969
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,518	Ordinary	-289,518
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,518	Ordinary	289,518
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,706	Ordinary	-35,706
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,706	Ordinary	35,706
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,923	Ordinary	-5,923
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,923	Ordinary	5,923

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,441	Ordinary	-20,441
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,441	Ordinary	20,441
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,413	Ordinary	-10,413
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,413	Ordinary	10,413
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.72	-12,755	Ordinary	-12,755
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.72	12,755	Ordinary	12,755
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,505	Ordinary	3,505
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
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	1,110	Ordinary	1,110
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,050	Ordinary	12,050
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	7,096	Ordinary	7,096
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,418	Ordinary	-97,418
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,501	Ordinary	6,501
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,319	Ordinary	13,319
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,358	Ordinary	3,358
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,891	Ordinary	54,891
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,138	Ordinary	-139,138

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,679	Ordinary	12,679
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,518	Ordinary	-289,518
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,518	Ordinary	289,518
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,706	Ordinary	-35,706
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,706	Ordinary	35,706
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,923	Ordinary	-5,923
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,923	Ordinary	5,923
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,441	Ordinary	-20,441
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,441	Ordinary	20,441
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,413	Ordinary	-10,413
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,413	Ordinary	10,413
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028,099	Ordinary	-1,028,099
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,485	Ordinary	-12,485
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,155	Ordinary	-7,155
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,431	Ordinary	-14,431
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,368	Ordinary	-463,368
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,749	Ordinary	-132,749
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,444	Ordinary	-37,444
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811,741	Ordinary	811,741

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,418	Ordinary	2,418
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,152	Ordinary	-5,152
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,183	Ordinary	-18,183
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,532	Ordinary	150,532
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,610	Ordinary	-5,610
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,807	Ordinary	-14,807
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,789	Ordinary	-7,789
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,923	Ordinary	-664,923
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,751	Ordinary	-491,751
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,145	Ordinary	-19,145
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,639	Ordinary	-18,639
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,518	Ordinary	-5,518
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,751	Ordinary	158,751
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,573	Ordinary	-3,573
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,117	Ordinary	8,117
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,499	Ordinary	-19,499
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,110	Ordinary	-11,110
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,184	Ordinary	-10,184
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,561	Ordinary	-21,561
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,401	Ordinary	-5,401
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,086	Ordinary	-79,086
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,518	Ordinary	-289,518
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,518	Ordinary	289,518
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,706	Ordinary	-35,706
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,706	Ordinary	35,706
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,923	Ordinary	-5,923

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,923	Ordinary	5,923
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,441	Ordinary	-20,441
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,441	Ordinary	20,441
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,413	Ordinary	-10,413
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,413	Ordinary	10,413

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be 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 605, Notice of ceasing to be 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)