

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

To Company Name/Scheme **IMDEX LIMITED**

ACN/ARSN **008 947 813**

**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 **06/01/2026**

The previous notice was given to the company on **30/12/2025**

The previous notice was dated **26/12/2025**

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	34,360,062	6.71%	28,717,486	5.61%

**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	104,446	Ordinary	104,446
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	57,115	Ordinary	57,115
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	65,810	Ordinary	65,810
STATE STREET GLOBAL ADVISORS EUROPE 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	153,612	Ordinary	153,612
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	67,433	Ordinary	67,433
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	39,139	Ordinary	39,139
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	745,189	Ordinary	745,189
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,252	Ordinary	7,252
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	67,433	Ordinary	67,433
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	3,000,669	Ordinary	3,000,669
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	133,289	Ordinary	133,289
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	30,031	Ordinary	30,031
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	540,696	Ordinary	540,696

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	30,978	Ordinary	30,978
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	2,515,814	Ordinary	2,515,814
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	17,669,642	Ordinary	17,669,642
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	147,575	Ordinary	147,575
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	1,636,401	Ordinary	1,636,401
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	1,704,962	Ordinary	1,704,962

#### 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	08/01/2026

#### 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 08/01/2026

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
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,801	Ordinary	4,801
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,532	Ordinary	14,532
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,444	Ordinary	21,444
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,726	Ordinary	82,726
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,377	Ordinary	8,377
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,953	Ordinary	-11,953
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,474	Ordinary	-101,474
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,168	Ordinary	-10,168
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,073	Ordinary	-15,073
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,211	Ordinary	-69,211
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,797	Ordinary	-109,797
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,339	Ordinary	-8,339
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,210	Ordinary	-16,210
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,040	Ordinary	-134,040
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,527	Ordinary	-54,527
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,053	Ordinary	-34,053

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,144	Ordinary	-417,144
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,073	Ordinary	-3,073
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,653	Ordinary	-3,653
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,726	Ordinary	-11,726
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,506	Ordinary	-668,506
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,625	Ordinary	-397,625
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,292	Ordinary	-4,292
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,645	Ordinary	-15,645
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,860	Ordinary	-19,860
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,445	Ordinary	-147,445
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,433	Ordinary	67,433
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,521	Ordinary	-45,521
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,062	Ordinary	3,062
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,640	Ordinary	3,640
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,194	Ordinary	11,194
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,483	Ordinary	-5,483
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662,415	Ordinary	662,415
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,185	Ordinary	5,185
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,580	Ordinary	15,580
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,763	Ordinary	19,763
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,908	Ordinary	11,908
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,073	Ordinary	101,073
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,112	Ordinary	9,112
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,019	Ordinary	15,019
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,583	Ordinary	109,583
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,874	Ordinary	16,874
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,569	Ordinary	134,569
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,801	Ordinary	-4,801
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,447	Ordinary	-184,447
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,488	Ordinary	-9,488

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,532	Ordinary	-14,532
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,273	Ordinary	-9,273
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,529	Ordinary	-2,529
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,444	Ordinary	-21,444
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084	Ordinary	-2,084
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,726	Ordinary	-82,726
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,377	Ordinary	-8,377
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924,996	Ordinary	-924,996
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,323	Ordinary	-2,323
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,787	Ordinary	-4,787
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,279	Ordinary	-7,279
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,247	Ordinary	-25,247
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,098	Ordinary	-17,098
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,720	Ordinary	-33,720
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,252	Ordinary	8,252
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,433	Ordinary	-67,433
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,433	Ordinary	67,433
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,895	Ordinary	-2,895
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,774	Ordinary	-3,774
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,247	Ordinary	-4,247
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,689	Ordinary	-31,689
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,060	Ordinary	-17,060
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,408	Ordinary	-32,408
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,433	Ordinary	-67,433
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,433	Ordinary	67,433

05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-1,885	Ordinary	-1,885
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,543	Ordinary	-28,543
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,069	Ordinary	-17,069
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,537	Ordinary	-28,537
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,476	Ordinary	-3,476
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,715	Ordinary	-2,715
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-20,195	Ordinary	-20,195
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834	Ordinary	-2,834
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,499	Ordinary	-3,499
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,607	Ordinary	-6,607
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,338	Ordinary	-10,338
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027,265	Ordinary	-1,027,265
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,363	Ordinary	-611,363
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027,524	Ordinary	-1,027,524
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,463	Ordinary	-5,463
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,495	Ordinary	-14,495
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,431	Ordinary	-18,431
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,974	Ordinary	-10,974
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,506	Ordinary	-93,506
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,546	Ordinary	-7,546
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,885	Ordinary	-13,885
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,964	Ordinary	-98,964

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,508	Ordinary	-8,508
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,494	Ordinary	-15,494
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,585	Ordinary	-125,585
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279

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## 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 08/01/2026

**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 08/01/2026

**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 (1) Only if the borrower defaults and pledge is enforced
If yes, in what detail?	(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)