

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To, Company Name/Scheme NINE ENTERTAINMENT CO. HOLDINGS LIMITED

ACN/ARSN 122 203 892

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 02/02/2026

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	79,369,955	79,369,955	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	710,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	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	1,302,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	683,840	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	10,106,899	Ordinary
SSGA FUNDS MANAGEMENT, INC.	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	1,170,602	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	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	110,537	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	65,284,847	Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	387,871	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	218,813	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	104,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	ARROWSTREET CLARENDON TRUST FUND	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND	GMO BENCHMARK FREE FUND	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND	GMO IMPLEMENTATION FUND	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	270,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	32,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	511,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	382,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	105,815	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	9,508,725	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	508,190	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	89,984	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,170,602	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	103,470	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	7,067	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	5,255,051	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	50,668,524	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	626,411	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	4,309,395	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	4,425,466	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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


7. 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 04/02/2026

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the

04/02/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	44,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	383,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	72,716	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/10/2025	1.27	n/a	2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2025	1.24	n/a	-63,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	105,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	511,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	382,365	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	1.23	n/a	6,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	1.24	n/a	-12,974	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	1.24	n/a	-4,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	1.24	n/a	2,994	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	1.24	n/a	2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	111,882	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/10/2025	1.24	n/a	-16,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	145,749	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/10/2025	1.21	n/a	2,920	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/10/2025	1.21	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	427,742	Ordinary

SSGA FUNDS MANAGEMENT, INC.	15/10/2025	1.22	n/a	3,942	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	1.22	n/a	-161,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	374,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/10/2025	1.21	n/a	2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-374,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2025	1.21	n/a	-2,994	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/10/2025	1.19	n/a	2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	1,121,987	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/10/2025	1.21	n/a	1,752	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/10/2025	1.21	n/a	4,015	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2025	1.21	n/a	13,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-2,510,847	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/10/2025	1.20	n/a	1,460	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2025	1.19	n/a	2,539	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	1.19	n/a	89,698	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	1.15	n/a	1,996	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	1.15	n/a	-41,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	1.16	n/a	-19,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	371,270	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2025	1.16	n/a	250,283	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/10/2025	1.16	n/a	730	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	1.16	n/a	-2,994	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	1.16	n/a	2,539	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/11/2025	1.16	n/a	-3,535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2025	1.17	n/a	5,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/11/2025	1.13	n/a	-68,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-72,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-44,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-383,190	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	1.13	n/a	4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/11/2025	1.13	n/a	7,220	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/11/2025	1.14	n/a	2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	569,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-94,933	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	1.13	n/a	206,079	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	1.13	n/a	-803,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-161,165	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	1.11	n/a	2,549	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	1.11	n/a	2,549	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	1.11	n/a	-3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	427,742	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-161,165	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	1.10	n/a	4,008	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	1.10	n/a	2,559	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/11/2025	1.10	n/a	1,449	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/11/2025	1.09	n/a	2,559	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	1.09	n/a	4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	320,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	1.08	n/a	2,004	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	1.08	n/a	2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	1.10	n/a	-916,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-320,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/11/2025	1.10	n/a	2,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-111,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	210,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	1.12	n/a	9,027	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2025	1.12	n/a	-200,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	1.13	n/a	120,991	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	1.13	n/a	-7,222	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2025	1.13	n/a	-1,314	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	1.12	n/a	9,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-355,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	1.12	n/a	-187,590	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	1.12	n/a	-169,336	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	1.12	n/a	-36,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	1.12	n/a	-5,015	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/12/2025	1.13	n/a	185,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.13	n/a	-2,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.13	n/a	-7,222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.13	n/a	-2,679	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.13	n/a	19,756	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.13	n/a	222,768	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	1.13	n/a	1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	202,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	161,165	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	94,933	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	1.13	n/a	11,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	1.11	n/a	-4,670	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/01/2026	1.10	n/a	-3,391	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	1.12	n/a	3,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3,072,423	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	1.13	n/a	1,152	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/01/2026	1.13	n/a	2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-3,072,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	1.17	n/a	14,944	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	1.17	n/a	3,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	165,774	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	1.18	n/a	6,788	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/01/2026	1.13	n/a	33,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-161,165	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	1.12	n/a	4,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	1.10	n/a	-29,369	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	1.10	n/a	-36,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	161,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-94,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	94,933	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-427,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	427,742	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	1.10	n/a	36,420	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	1.10	n/a	29,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-368,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-940,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	270,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	32,203	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/02/2026	1.22	n/a	2,592	Ordinary

Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the

04/02/2026

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 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the

04/02/2026

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. 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)