

**Form 605**  
**Corporations Act 2001**  
**Section 671B**

**Notice of ceasing to be a substantial holder**

To Company Name/Scheme WHITEHAVEN COAL LTD

ACN/ARSN 124 425 396

**1. Details of substantial holder (1)**

Name	Dimensional Entities
ACN/ARSN (if applicable)	See Annexure A

The holder ceased to be substantial holder on 05/02/2026

The previous notice was given to the company on 02/12/2025

The previous notice was dated 02/12/2025

**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
See Annexure B					

**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
	N/A

**4. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
	See Annexure C

**Signature**

print name	By: Carolyn Lee	capacity	Assistant Secretary and Vice President
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sign here	<u>Carolyn Lee</u>	date	February 6, 2026
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Carolyn Lee (Feb 6, 2026 11:04:28 CST)

## 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, moneys 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.

<b>GUIDE</b>	<b>This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.</b>
<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.</p> <p>(c) The person must give a copy of this notice:</p> <p>(i) within 2 business days after they become aware of the information; or</p> <p>(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:</p> <p>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</p> <p>(B) the person becomes aware of the information during the bid period.</p>
<b>Annexures</b>	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> <li>use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>show the corporation name and ACN or ARBN</li> <li>number the pages consecutively</li> <li>print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>identify the annexure with a mark such as A, B, C, etc</li> <li>endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li> <li>sign and date the annexure</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

**ANNEXURE A**  
WHITEHAVEN COAL LIMITED  
ACN 124 425 396

**1. DETAILS OF SUBSTANTIAL HOLDERS**

In this Form 605, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

Name DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)  
ACN 065 937 671

Name Dimensional Fund Advisors LP

Name Dimensional Ireland Limited (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)

Name DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)

Name Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)

Name Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)

Name David Booth

Name Rex Sinquefield

This is Annexure “A” referred to in Form 605: Notice of ceasing to be a substantial holder

Date: February 6, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Carolyn Lee

Signature: Carolyn Lee  
Carolyn Lee (Feb 6, 2026 11:04:28 CST)

Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
**WHITEHAVEN COAL LIMITED**  
 ACN 124 425 396

**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
	The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in WHITEHAVEN COAL LTD:				
	<b>(a) Registered Schemes</b>				
	DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:				
May 19 2025 - Dec 04 2025	Dimensional Australian Core Equity Trust - Active ETF	Purchase/Sale/Transfer	\$ 4,188,074.43	636,387	636,387
Jun 04 2025 - Jan 02 2026	Dimensional Australian Core Imputation Trust	Purchase/Transfer	\$ (1,013,608.56)	(142,961)	(142,961)
May 28 2025 - Jan 02 2026	Dimensional Australian Large Company Trust	Purchase/Transfer	\$ 622,708.45	94,208	94,208
Apr 23 2025 - May 15 2025	Dimensional Australian Small Company Trust	Purchase	\$ 682,646.62	126,349	126,349
Apr 28 2025 - Feb 04 2026	Dimensional Australian Value Trust - Active ETF	Purchase/Sale/Transfer	\$ 5,617,644.51	522,458	522,458
Nov 12 2025 - Feb 02 2026	Global Core Equity UCITS ETF of Dimensional Funds ICAV	Purchase	\$ 237,534.08	30,678	30,678
Nov 12 2025 - Feb 02 2026	Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Purchase	\$ 139,098.70	15,922	15,922
	<b>(b) Institutional Mandates</b>				

	DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:	
Jul 18 2025 - Aug 19 2025	Separate Account advised by DFA Australia Limited	Sale/Transfer \$ (1,988,530.88) (287,880)
Jun 12 2025 - Sep 09 2025	Separate Account advised by DFA Australia Limited	Sale/Transfer \$ (5,943,020.93) (937,928)
Apr 17 2025 - Jan 13 2026	Separate Account advised by DFA Australia Limited	Purchase/Transfer \$ 2,064,613.74 254,212
	<b>(c) Other Dimensional Entities Funds and Mandates</b>	
	DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:	
Nov 06 2025 - Dec 19 2025	Separate Account Advised by Dimensional Fund Advisors LP	Sale \$ (561,363.29) (73,165)
Jun 11 2025 - Sep 19 2025	Separate Account Advised by Dimensional Fund Advisors LP	Purchase \$ 446,897.64 73,171
Jun 24 2025 - Oct 07 2025	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Sale \$ (170,428.85) (35,498) (35,498)
Sep 04 2025 - Nov 11 2025	DFA International Core Equity Fund of Dimensional Funds	Purchase \$ 208,449.03 29,653
May 05 2025 - Feb 04 2026	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Sale \$ (2,439.82) (9,667) (9,667)
May 16 2025 - Feb 04 2026	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase/Transfer \$ 382,763.35 171,166
Apr 15 2025 - Feb 04 2026	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase/Transfer \$ 4,263,785.44 891,624
Apr 28 2025 - Dec 04 2025	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase/Sale \$ 4,651,784.96 632,036
Aug 27 2025 - Nov 10 2025	International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Transfer \$ 6,957,107.46 1,038,140
Jan 05 2026 - Feb 05 2026	Dimensional International High Profitability ETF of Dimensional ETF Trust	Purchase/Transfer \$ 2,097,065.05 262,239
Apr 15 2025 - Jan 07 2026	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase/Sale/Transfer \$ 1,320,840.72 967,132
May 23 2025 - Oct 07 2025	Dimensional International Vector Equity ETF of Dimensional ETF Trust	Purchase \$ 33,097.36 7,943
Jan 13 2026 - Jan 29 2026	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Transfer \$ 141,618.48 15,900
		15,900

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Sensitivity: General Use					
Jun 05 2025 - Jan 13 2026	Global Value Fund of Dimensional Funds plc	Transfer	\$ 322,350.39	25,277	25,277
Nov 10 2025 - Jan 14 2026	Global Small Companies Fund of Dimensional Funds plc	Purchase/Sale/Transfer	\$ (999,137.06)	(126,696)	(126,696)
Oct 28 2025 - Nov 18 2025	Global Targeted Value Fund of Dimensional Funds plc	Purchase/Transfer	\$ 1,037,651.13	146,246	146,246
Jan 12 2026 - Feb 04 2026	International High Relative Profitability Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 771,948.45	90,209	90,209
Jan 12 2026	Dimensional VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 37,948.53	4,611	4,611
May 07 2025 - Nov 28 2025	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase/Sale	\$ 38,710.65	3,969	3,969
Oct 07 2025 - Nov 19 2025	World Equity Fund of Dimensional Funds plc	Purchase	\$ 66,575.88	9,837	9,837
Jul 09 2025 - Oct 02 2025	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale	\$ 21,968.34	(221)	(221)
Jul 01 2025	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (93,401.04)	(16,894)	(16,894)
Apr 15 2025 - Feb 04 2026	Dimensional International Value ETF of Dimensional ETF Trust	Purchase/Transfer	\$ 3,226,702.82	545,266	545,266
Jul 31 2025 - Jan 12 2026	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase/Sale/Transfer	\$ (335,722.81)	(41,384)	(41,384)
Aug 19 2025 - Feb 05 2026	Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Sale/Transfer	\$ (214,760.86)	(25,903)	(25,903)
Nov 14 2025 - Dec 01 2025	DFA International Vector Equity Fund of Dimensional Funds	Purchase	\$ 66,510.23	9,562	9,562
May 07 2025	JNL/DFA International Core Equity Fund of JNL Series Trust	Sale	\$ (181,856.71)	(35,810)	(35,810)
Jul 18 2025	International Small Company Fund, a series of John Hancock Funds II	Transfer	\$ (226,210.71)	(36,663)	(36,663)
Jul 30 2025	International Small Company Trust of John Hancock Variable Insurance Trust	Sale	\$ (33,426.24)	(5,066)	(5,066)
Aug 12 2025 - Feb 05 2026	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ 2,517,815.00	303,901	303,901
Apr 16 2025 - Nov 21 2025	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase/Sale	\$ (70,558.97)	(16,574)	(16,574)
Jan 30 2026	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Purchase	\$ 28,408.15	3,149	3,149
Aug 08 2025 - Jan 09 2026	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Sale	\$ 601,851.32	75,592	75,592
Jan 14 2026	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$ (85,133.47)	(10,092)	(10,092)
Jul 31 2025	M International Equity Fund a series of M Funds Inc.	Sale	\$ (58,088.62)	(9,043)	(9,043)
Jul 24 2025	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ 689,122.78	98,026	98,026

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Sensitivity: General Use	Oct 2020 2025	Separate Account advised by Dimensional Fund Advisors Canada ULC	Purchase	\$ 18,654.04	2,661	2,661
Jan 06 2026 - Feb 04 2026	Nomura DFA International Equity Value Mother Fund	Purchase	\$ 141,695.35	17,040	17,040	17,040
Apr 15 2025 - Feb 05 2026	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase/Sale/Transfer	\$ (20,156,254.99)	(2,215,353)	(2,215,353)	(2,215,353)
Apr 15 2025 - Jul 24 2025	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Transfer	\$ 17,217,474.75	3,221,475	3,221,475	3,221,475
Apr 15 2025 - Nov 25 2025	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase/Transfer	\$ (23,388.18)	28,188	28,188	28,188
Aug 12 2025 - Feb 05 2026	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ 725,818.65	80,556	80,556	80,556
Aug 05 2025 - Sep 25 2025	International Core Equity Fund of Dimensional Funds ICVC	Purchase/Transfer	\$ 106,545.33	16,128	16,128	16,128
Aug 26 2025 - Jan 28 2026	All Country ex US Equity Market Subtrust of DFA Group Trust	Sale/Transfer	\$ 530,131.37	83,670	83,670	83,670
	<b>(d)</b> Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;					
	<b>(e)</b> David Booth and Rex Sinqefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;					
	<b>(f)</b> Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.					

For the purpose of section 671B of the Corporations Act, as at February 5, 2026 the total votes attached to voting shares in which the Dimensional Entities have relevant interests in 41,001,017, being 4.963% of the total votes attached to all voting shares in Whitehaven Coal LTD.

This is Annexure "B" referred to in Form 605: Notice of ceasing to be a substantial holder

Date: February 6, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Carolyn Lee

Carolyn Lee  
Carolyn Lee (Feb 6, 2026 11:04:28 CST)

Signature:

**ANNEXURE C**  
WHITEHAVEN COAL LIMITED  
ACN 124 425 396

**4. ADDRESSES**

The addresses of persons named in this form are as follows:

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Ireland Limited	Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24, Ireland
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

This is Annexure "C" referred to in Form 605: Notice of ceasing to be a substantial holder

Date: February 6, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Carolyn Lee

Signature: Carolyn Lee  
Carolyn Lee (Feb 6, 2026 11:04:28 CST)

Capacity: Assistant Secretary and Vice President