

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

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

To, Company Name/Scheme SUPERLOOP LIMITED

ACN/ARSN 169 263 094

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

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

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

The holder ceased to be a substantial holder on 06-02-2026

The previous notice was given to the company on 22-01-2026

The previous notice was dated 20-01-2026

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

**4. Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name Alok Maheshwary

capacity \_\_\_\_\_

Authorised signatory \_\_\_\_\_

sign here 

date \_\_\_\_\_

10-02-2026

**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the

10-02-2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,820	Ordinary	-8,820
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,786	Ordinary	-33,786
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,760	Ordinary	-6,760
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,067	Ordinary	8,067
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,164	Ordinary	4,164
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,337	Ordinary	21,337
21-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21-01-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	106	Ordinary	106
21-01-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	212	Ordinary	212
21-01-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	212	Ordinary	212

22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,167	Ordinary	-26,167
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,234	Ordinary	-5,234
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,260	Ordinary	-17,260
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,266	Ordinary	101,266
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,235	Ordinary	103,235
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,905	Ordinary	8,905
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48	Ordinary	-48
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48	Ordinary	48
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,352	Ordinary	-52,352
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,352	Ordinary	52,352
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302,018	Ordinary	-302,018
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302,018	Ordinary	302,018
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,011	Ordinary	-4,011
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,011	Ordinary	4,011
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,749	Ordinary	-7,749
22-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,749	Ordinary	7,749
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,200	Ordinary	24,200
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,818	Ordinary	4,818
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,376	Ordinary	-3,376
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,568	Ordinary	-126,568
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,710	Ordinary	23,710
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43

23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48	Ordinary	-48
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48	Ordinary	48
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,352	Ordinary	-52,352
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,352	Ordinary	52,352
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302,018	Ordinary	-302,018
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302,018	Ordinary	302,018
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,011	Ordinary	-4,011
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,011	Ordinary	4,011
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,749	Ordinary	-7,749
23-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,749	Ordinary	7,749
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,437	Ordinary	-127,437
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,070	Ordinary	-8,070
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,996	Ordinary	-12,996
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,924	Ordinary	-21,924
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158

26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,977	Ordinary	-124,977
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,982	Ordinary	-2,982
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
26-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
26-01-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	106	Ordinary	106
27-01-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,800	Ordinary	-59,800
27-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,556	Ordinary	285,556
27-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
27-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,101	Ordinary	-189,101
27-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,441	Ordinary	20,441
27-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,359	Ordinary	39,359
27-01-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	212	Ordinary	212
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,600	Ordinary	70,600
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,189	Ordinary	9,189
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,060	Ordinary	15,060
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,949	Ordinary	3,949
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,052	Ordinary	9,052
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,744	Ordinary	14,744
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,310	Ordinary	4,310
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098	Ordinary	4,098
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,764	Ordinary	9,764

28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,205	Ordinary	7,205
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,773	Ordinary	127,773
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,639	Ordinary	54,639
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,300	Ordinary	72,300
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,432	Ordinary	29,432
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,777	Ordinary	20,777
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883	Ordinary	5,883
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,522	Ordinary	9,522
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,463	Ordinary	48,463
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,855	Ordinary	15,855
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,794	Ordinary	39,794
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,129	Ordinary	17,129
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,855	Ordinary	302,855
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,604	Ordinary	341,604
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,884	Ordinary	2,884
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,723	Ordinary	18,723
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,690	Ordinary	16,690
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,005	Ordinary	27,005
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,340	Ordinary	29,340
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,703	Ordinary	6,703
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48	Ordinary	-48
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48	Ordinary	48
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,352	Ordinary	-52,352
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,352	Ordinary	52,352
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302,018	Ordinary	-302,018
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302,018	Ordinary	302,018



28-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,011	Ordinary	-4,011
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,011	Ordinary	4,011
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,749	Ordinary	-7,749
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,749	Ordinary	7,749
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,441	Ordinary	-20,441
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,441	Ordinary	20,441
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,359	Ordinary	-39,359
28-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,359	Ordinary	39,359
28-01-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.36	-13,286	Ordinary	-13,286
28-01-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.36	-16,476	Ordinary	-16,476
28-01-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	16,476	Ordinary	16,476
28-01-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	13,286	Ordinary	13,286
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,749	Ordinary	-7,749
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,011	Ordinary	-4,011
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,352	Ordinary	-52,352
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,589	Ordinary	13,589
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,916	Ordinary	-14,916
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,159	Ordinary	6,159
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,028	Ordinary	4,028
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,205	Ordinary	-7,205
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48	Ordinary	-48
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,352	Ordinary	-52,352
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,011	Ordinary	-4,011
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,749	Ordinary	-7,749
29-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,440	Ordinary	-6,440
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,399	Ordinary	61,399
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,332	Ordinary	-28,332
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,181	Ordinary	10,181
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,619	Ordinary	-6,619
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965	Ordinary	-3,965
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,108	Ordinary	5,108
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,447	Ordinary	9,447
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
30-01-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
30-01-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.30	-41,389	Ordinary	-41,389
30-01-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	18,675	Ordinary	18,675
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,400	Ordinary	-61,400
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,700	Ordinary	60,700
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,702	Ordinary	10,702
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,856	Ordinary	29,856
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,324	Ordinary	7,324

02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,161	Ordinary	10,161
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,048	Ordinary	270,048
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,479	Ordinary	109,479
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,428	Ordinary	33,428
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,566	Ordinary	-21,566
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,602	Ordinary	-16,602
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,110	Ordinary	-9,110
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,123	Ordinary	-14,123
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,275	Ordinary	-5,275
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,008	Ordinary	-4,008
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,192	Ordinary	19,192
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,273	Ordinary	-15,273
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,104	Ordinary	-29,104
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,176	Ordinary	-8,176
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,088	Ordinary	-117,088
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,336	Ordinary	-164,336
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,048	Ordinary	-6,048
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,095	Ordinary	51,095
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,616	Ordinary	-26,616
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,494	Ordinary	149,494
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,252	Ordinary	175,252
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,418	Ordinary	193,418
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,938	Ordinary	-5,938
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,627	Ordinary	-9,627
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,080	Ordinary	-46,080
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,308	Ordinary	-29,308

02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
02-02-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,400	Ordinary	61,400
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,612	Ordinary	56,612
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,700	Ordinary	-60,700
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,337	Ordinary	-19,337
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,816	Ordinary	-35,816
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,193	Ordinary	-4,193
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,645	Ordinary	-7,645
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,767	Ordinary	-14,767
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,574	Ordinary	-354,574
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,500	Ordinary	-162,500
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,299	Ordinary	-118,299
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,786	Ordinary	-16,786
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,619	Ordinary	6,619
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,193	Ordinary	-19,193
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,540	Ordinary	-15,540
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,491	Ordinary	-10,491
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,034	Ordinary	-197,034
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,677	Ordinary	-188,677
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,396	Ordinary	-14,396
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,593	Ordinary	-7,593
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,928	Ordinary	-68,928
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,793	Ordinary	-5,793
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,133	Ordinary	-156,133
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,319	Ordinary	-176,319
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,418	Ordinary	-193,418
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,400	Ordinary	-61,400
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,701	Ordinary	60,701
03-02-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,399	Ordinary	61,399

03-02-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.41	5,280	Ordinary	5,280
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,800	Ordinary	98,800
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,739	Ordinary	30,739
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,136	Ordinary	5,136
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,643	Ordinary	6,643
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,656	Ordinary	15,656
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,807	Ordinary	21,807
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,990	Ordinary	154,990
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,399	Ordinary	-61,399
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506

05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,207	Ordinary	-148,207
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,981	Ordinary	-154,981
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,737	Ordinary	-30,737
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,352	Ordinary	5,352
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,231	Ordinary	5,231
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,392	Ordinary	3,392
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,462	Ordinary	124,462
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929	Ordinary	3,929
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,524	Ordinary	18,524
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,399	Ordinary	-61,399
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,481	Ordinary	-4,481
05-02-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,919	Ordinary	-32,919
05-02-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	28,260	Ordinary	28,260
06-02-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	1,137	Ordinary	1,137
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-476,061	Ordinary	-476,061
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,800	Ordinary	61,800
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,336	Ordinary	-46,336

06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,988	Ordinary	-4,988
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,530	Ordinary	-5,530
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,428	Ordinary	-3,428
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,560	Ordinary	-22,560
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,474	Ordinary	-3,474
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
06-02-2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,058	Ordinary	-14,058



## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 10-02-2026

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 10-02-2026

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/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)