

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

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

To, Company Name/Scheme HMC CAPITAL LIMITED

ACN/ARSN 138 990 593

**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 07/05/2026

The previous notice was given to the company on 27/04/2026

The previous notice was dated 23/04/2026

**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 11/05/2026

**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

11/05/2026

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
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,611	Ordinary	14,611
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,420	Ordinary	31,420
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,020	Ordinary	-6,020
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,456	Ordinary	-14,456
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,446	Ordinary	209,446
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,935	Ordinary	-3,935
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,512	Ordinary	126,512
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,284	Ordinary	94,284
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,884	Ordinary	174,884
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,013	Ordinary	26,013
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,933	Ordinary	452,933
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,773	Ordinary	115,773
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,015	Ordinary	-64,015
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,621	Ordinary	-22,621
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,164	Ordinary	-24,164
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829,443	Ordinary	-829,443
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,327	Ordinary	-41,327
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,584	Ordinary	-39,584
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,195	Ordinary	-9,195
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,415	Ordinary	-124,415
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,996	Ordinary	-434,996
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,452	Ordinary	-19,452
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,816	Ordinary	-220,816
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,171	Ordinary	-324,171

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,800	Ordinary	-200,800
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,800	Ordinary	200,800
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,400	Ordinary	-186,400
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,400	Ordinary	186,400
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,138	Ordinary	-4,138
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,138	Ordinary	4,138
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,709	Ordinary	-183,709
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,709	Ordinary	183,709
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,651	Ordinary	-12,651
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,651	Ordinary	12,651
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,349	Ordinary	-47,349
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,349	Ordinary	47,349
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,000	Ordinary	-54,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,000	Ordinary	54,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,912	Ordinary	-145,912
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,912	Ordinary	145,912
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,986	Ordinary	-237,986
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,986	Ordinary	237,986
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,350	Ordinary	-49,350
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,350	Ordinary	49,350
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-105,355	Ordinary	-105,355
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	105,355	Ordinary	105,355
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,952	Ordinary	-77,952
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,952	Ordinary	77,952
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,842	Ordinary	-28,842
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,842	Ordinary	28,842
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,120	Ordinary	-6,120
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,978	Ordinary	7,978
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,522	Ordinary	6,522
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,365	Ordinary	53,365
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,690	Ordinary	35,690
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,924	Ordinary	22,924
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,954	Ordinary	31,954
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,262	Ordinary	100,262
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,531	Ordinary	31,531
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,758	Ordinary	-4,758
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,823	Ordinary	7,823
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,975	Ordinary	-4,975
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,151	Ordinary	33,151
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,417	Ordinary	21,417
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,565	Ordinary	38,565
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,001	Ordinary	164,001
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,556	Ordinary	27,556
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,800	Ordinary	-200,800
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,800	Ordinary	200,800
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,400	Ordinary	-186,400
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,400	Ordinary	186,400
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,138	Ordinary	-4,138
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,138	Ordinary	4,138
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,709	Ordinary	-183,709
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,709	Ordinary	183,709
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,651	Ordinary	-12,651
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,651	Ordinary	12,651

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,349	Ordinary	-47,349
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,349	Ordinary	47,349
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,000	Ordinary	-54,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,000	Ordinary	54,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,912	Ordinary	-145,912
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,912	Ordinary	145,912
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,986	Ordinary	-237,986
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,986	Ordinary	237,986
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,350	Ordinary	-49,350
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,350	Ordinary	49,350
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,952	Ordinary	-77,952
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,952	Ordinary	77,952
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,842	Ordinary	-28,842
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,842	Ordinary	28,842
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,846	Ordinary	-28,846
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,006	Ordinary	5,006
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,091	Ordinary	-9,091
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,037	Ordinary	6,037
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,052	Ordinary	4,052
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,286	Ordinary	8,286
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,125	Ordinary	5,125
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,444	Ordinary	21,444
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,380	Ordinary	10,380
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,828	Ordinary	21,828
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,958	Ordinary	4,958
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.49	30,534	Ordinary	30,534
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,067	Ordinary	20,067
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,050	Ordinary	116,050
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,564	Ordinary	5,564
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,797	Ordinary	2,797
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,767	Ordinary	-3,767
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,273	Ordinary	38,273
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,556	Ordinary	11,556
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,725	Ordinary	-27,725
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,025	Ordinary	3,025
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,052	Ordinary	-116,052
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,802	Ordinary	13,802
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,595	Ordinary	4,595
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,145	Ordinary	-15,145
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,884	Ordinary	-24,884
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,013	Ordinary	-62,013
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,716	Ordinary	7,716
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,800	Ordinary	200,800
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,800	Ordinary	-200,800
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,400	Ordinary	186,400

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,400	Ordinary	-186,400
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,138	Ordinary	4,138
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,138	Ordinary	-4,138
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,709	Ordinary	183,709
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,709	Ordinary	-183,709
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,651	Ordinary	12,651
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,651	Ordinary	-12,651
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,349	Ordinary	47,349
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,349	Ordinary	-47,349
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,000	Ordinary	54,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,000	Ordinary	-54,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,912	Ordinary	145,912
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,912	Ordinary	-145,912
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,986	Ordinary	237,986
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,986	Ordinary	-237,986
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,350	Ordinary	49,350
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,350	Ordinary	-49,350
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,952	Ordinary	77,952
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,952	Ordinary	-77,952
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,842	Ordinary	28,842
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,842	Ordinary	-28,842
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721	Ordinary	-2,721
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,084	Ordinary	-13,084
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,495	Ordinary	-9,495
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,473	Ordinary	-6,473
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,886	Ordinary	-18,886
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,276	Ordinary	-4,276
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,085	Ordinary	54,085
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,682	Ordinary	-8,682
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,426	Ordinary	-14,426
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,074	Ordinary	-28,074
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,461	Ordinary	3,461
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,253	Ordinary	10,253
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,432	Ordinary	-9,432
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,360	Ordinary	10,360
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,813	Ordinary	25,813
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,430	Ordinary	-10,430
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,317	Ordinary	79,317
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,513	Ordinary	-3,513
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,240	Ordinary	-6,240
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,352	Ordinary	-4,352
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,540	Ordinary	-7,540
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,219	Ordinary	161,219
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,062	Ordinary	-30,062
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,014	Ordinary	49,014
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,326	Ordinary	-23,326
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,105	Ordinary	-27,105
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,336	Ordinary	19,336
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,437	Ordinary	34,437
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,577	Ordinary	-8,577

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,626	Ordinary	6,626
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,070	Ordinary	3,070
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,395	Ordinary	143,395
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,508	Ordinary	-16,508
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,597	Ordinary	-11,597
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,320	Ordinary	-19,320
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,119	Ordinary	-63,119
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,825	Ordinary	-15,825
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,461	Ordinary	-3,461
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,253	Ordinary	-10,253
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,360	Ordinary	-10,360
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,813	Ordinary	-25,813
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,317	Ordinary	-79,317
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,219	Ordinary	-161,219
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,014	Ordinary	-49,014
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,336	Ordinary	-19,336
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,437	Ordinary	-34,437
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,626	Ordinary	-6,626
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070	Ordinary	-3,070
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,395	Ordinary	-143,395
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,296	Ordinary	-4,296
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,740	Ordinary	-22,740
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,506	Ordinary	-5,506
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,429	Ordinary	-17,429
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,879	Ordinary	-93,879
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,645	Ordinary	-2,645
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,613	Ordinary	-8,613
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826	Ordinary	-2,826
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,055	Ordinary	-71,055
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,424	Ordinary	-52,424
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,110	Ordinary	-87,110
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,530	Ordinary	-11,530
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,946	Ordinary	-270,946
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,354	Ordinary	-69,354
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.95	-264	Ordinary	-264
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.95	-4,296	Ordinary	-4,296
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.95	168	Ordinary	168

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 11/05/2026

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 11/05/2026

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)

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