

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To, Company Name/Scheme VIVA ENERGY GROUP LIMITED

ACN/ARSN 626 661 032

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 10/07/2026

The previous notice was given to the company on 09/07/2026

The previous notice was dated 07/07/2026

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, LTD.	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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
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 14/07/2026

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

14/07/2026

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
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	3,380	Ordinary	3,380
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	2,558	Ordinary	2,558
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	6,395	Ordinary	6,395
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.22	-12,790	Ordinary	-12,790
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	1,493	Ordinary	1,493
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334,341	Ordinary	-1,334,341
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,068	Ordinary	14,068
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,901	Ordinary	3,901
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,896	Ordinary	41,896
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,089	Ordinary	103,089
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,096	Ordinary	452,096
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870,479	Ordinary	1,870,479
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725,909	Ordinary	1,725,909
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,432	Ordinary	9,432
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,048	Ordinary	211,048
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,279	Ordinary	149,279
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,939	Ordinary	296,939
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,491	Ordinary	6,491
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,577	Ordinary	210,577
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,416	Ordinary	138,416
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,155	Ordinary	5,155
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,272	Ordinary	47,272
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,493	Ordinary	102,493
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,625	Ordinary	36,625
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,267	Ordinary	-37,267
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	3,388	Ordinary	3,388
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	2,552	Ordinary	2,552
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,876	Ordinary	-18,876
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,533	Ordinary	159,533
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,671	Ordinary	18,671
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,257	Ordinary	-14,257
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,737	Ordinary	150,737
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501,413	Ordinary	1,501,413
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,776	Ordinary	48,776
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,408	Ordinary	-5,408
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073,237	Ordinary	1,073,237
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262,534	Ordinary	-4,262,534
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,825	Ordinary	-5,825
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,672	Ordinary	60,672
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,331	Ordinary	-14,331
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,306	Ordinary	113,306
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,688	Ordinary	-62,688
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,735	Ordinary	240,735
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,864	Ordinary	10,864
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,339	Ordinary	-29,339
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,144	Ordinary	233,144
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,957	Ordinary	-20,957
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,922	Ordinary	12,922
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,078	Ordinary	-25,078
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.25	-6,380	Ordinary	-6,380
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.25	-8,932	Ordinary	-8,932
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,594	Ordinary	-5,594
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,540	Ordinary	-119,540
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,441	Ordinary	-4,441
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,236	Ordinary	-88,236
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,217	Ordinary	-31,217
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073,237	Ordinary	-1,073,237
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,569	Ordinary	-210,569
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,177	Ordinary	-105,177
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,823	Ordinary	-15,823
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,482	Ordinary	6,482
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,267	Ordinary	-47,267
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,996	Ordinary	-66,996
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,780	Ordinary	22,780
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410,768	Ordinary	-1,410,768
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,450	Ordinary	-29,450
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,170	Ordinary	13,170
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,699	Ordinary	222,699
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,238	Ordinary	15,238
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688,429	Ordinary	-1,688,429
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,079	Ordinary	-14,079
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870,073	Ordinary	-1,870,073
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,009	Ordinary	-221,009
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,278	Ordinary	54,278
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,947	Ordinary	-9,947
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,585	Ordinary	-4,585
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,004	Ordinary	50,004
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,339	Ordinary	-297,339
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,789	Ordinary	14,789
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,958	Ordinary	-2,958
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,359	Ordinary	-3,359
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,072	Ordinary	-36,072
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,672	Ordinary	-60,672
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,758	Ordinary	-88,758
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,306	Ordinary	-113,306
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,408	Ordinary	-389,408
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,137	Ordinary	-8,137
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,709	Ordinary	-181,709
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,144	Ordinary	-233,144
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,322	Ordinary	-128,322
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,002	Ordinary	-69,002
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,002	Ordinary	69,002
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,025	Ordinary	-50,025
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,025	Ordinary	50,025
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,078	Ordinary	25,078

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 14/07/2026

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 14/07/2026

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)