

6 August 2026

The Manager  
Company Announcements Office  
ASX Limited  
Level 27  
39 Martin Place  
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

**Re: Notice of ceasing to be a substantial holder – Cleanaway Waste Management Limited (CWY)**

We enclose notice of ceasing to be a substantial holder in Cleanaway Waste Management Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully



**Hannah-Mary Crabbe**  
Company Secretary

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

To Company Name/Scheme

**Cleanaway Waste Management Limited**

ACN/ARSN

**101 155 220**

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

Name

**Greencape Capital Pty Ltd**

ACN/ARSN (if applicable)

**120 328 529**

The holder ceased to be a  
substantial holder on

**04/08/2026**

The previous notice was given to the company on

**05/02/2026**

The previous notice was dated

**05/02/2026**

#### 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 |
|-------------------------|----------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------------|-------------------------|
| <b>Refer Annexure 1</b> | <b>Greencape Capital Pty Ltd</b>       | <b>Refer Annexure 1</b> | <b>Refer Annexure 1</b>                       | <b>Refer Annexure 1</b>                     | <b>Refer Annexure 1</b> |

#### 3. Changes in association

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

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| <b>N/A</b>                        | <b>N/A</b>            |

#### 4. Addresses

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

| Name                             | Address                                         |
|----------------------------------|-------------------------------------------------|
| <b>Greencape Capital Pty Ltd</b> | <b>Level 2, 5 Martin Place, Sydney NSW 2000</b> |

## Signature

print name

**Hannah-Mary Crabbe**

Capacity

**Company Secretary**

sign here



date

**06/08/2026**

### 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.



Hannah-Mary Crabbe  
Company Secretary of Greencape Capital Pty Ltd

## Transactions:

Company

Name/Scheme: Cleanaway Waste Management Limited (CWY)

As at: 04/08/2026

Class of security: Ordinary Fully Paid

| Date of Change | Holder of relevant interest | Nature of Change | Consideration | Number of Securities | Person's Votes Affected |
|----------------|-----------------------------|------------------|---------------|----------------------|-------------------------|
| 04/02/2026     | Greencape Capital Pty Ltd   | Buy              | 39,565        | 16,646               | 16,646                  |
| 04/02/2026     | As above                    | Buy              | 378,845       | 159,391              | 159,391                 |
| 04/02/2026     | As above                    | Buy              | 119,985       | 50,481               | 50,481                  |
| 04/02/2026     | As above                    | Buy              | 378,198       | 159,119              | 159,119                 |
| 04/02/2026     | As above                    | Buy              | 853,606       | 359,137              | 359,137                 |
| 04/02/2026     | As above                    | Buy              | 510,131       | 214,627              | 214,627                 |
| 04/02/2026     | As above                    | Buy              | 89,140        | 37,504               | 37,504                  |
| 04/02/2026     | As above                    | Buy              | 399,998       | 168,291              | 168,291                 |
| 04/02/2026     | As above                    | Buy              | 82,519        | 34,718               | 34,718                  |
| 04/02/2026     | As above                    | Buy              | 216,391       | 91,042               | 91,042                  |
| 04/02/2026     | As above                    | Buy              | 322,647       | 135,747              | 135,747                 |
| 04/02/2026     | As above                    | Buy              | 307,789       | 129,496              | 129,496                 |
| 04/02/2026     | As above                    | Buy              | 511,424       | 215,171              | 215,171                 |
| 05/02/2026     | As above                    | Buy - Transfer   | 4,495,788     | 1,827,556            | 1,827,556               |
| 24/02/2026     | As above                    | Sell             | 350,349       | 146,700              | 146,700                 |
| 26/02/2026     | As above                    | Buy              | 128,911       | 49,200               | 49,200                  |
| 26/02/2026     | As above                    | Buy              | 2,773,952     | 1,058,700            | 1,058,700               |
| 26/02/2026     | As above                    | Buy              | 1,049,108     | 400,400              | 400,400                 |
| 26/02/2026     | As above                    | Buy              | 1,609,558     | 614,300              | 614,300                 |
| 26/02/2026     | As above                    | Buy              | 1,800,566     | 687,200              | 687,200                 |
| 26/02/2026     | As above                    | Buy              | 703,248       | 268,400              | 268,400                 |
| 26/02/2026     | As above                    | Buy              | 289,526       | 110,500              | 110,500                 |
| 26/02/2026     | As above                    | Buy              | 1,300,118     | 496,200              | 496,200                 |
| 26/02/2026     | As above                    | Buy              | 1,230,684     | 469,700              | 469,700                 |
| 26/02/2026     | As above                    | Buy              | 973,123       | 371,400              | 371,400                 |
| 26/02/2026     | As above                    | Buy              | 1,217,059     | 464,500              | 464,500                 |
| 26/02/2026     | As above                    | Buy              | 268,827       | 102,600              | 102,600                 |
| 26/02/2026     | As above                    | Buy              | 388,568       | 148,300              | 148,300                 |
| 03/03/2026     | As above                    | Buy              | 241,046       | 94,900               | 94,900                  |
| 04/03/2026     | As above                    | Sell             | 645,297       | 254,200              | 254,200                 |
| 05/03/2026     | As above                    | Sell - Transfer  | 8,673,254     | 3,414,667            | 3,414,667               |
| 06/03/2026     | As above                    | Sell             | 60,822        | 24,000               | 24,000                  |
| 10/03/2026     | As above                    | Sell             | 236,971       | 96,500               | 96,500                  |
| 11/03/2026     | As above                    | Sell             | 694,745       | 288,400              | 288,400                 |
| 16/03/2026     | As above                    | Sell             | 699,120       | 293,800              | 293,800                 |
| 17/03/2026     | As above                    | Sell             | 276,371       | 115,600              | 115,600                 |
| 20/03/2026     | As above                    | Sell             | 607,091       | 263,400              | 263,400                 |
| 20/03/2026     | As above                    | Sell             | 1,550,472     | 671,200              | 671,200                 |
| 20/03/2026     | As above                    | Buy              | 1,550,472     | 671,200              | 671,200                 |
| 20/03/2026     | As above                    | Sell - Transfer  | 11,040,294    | 4,779,348            | 4,779,348               |
| 20/03/2026     | As above                    | Sell             | 369,470       | 160,300              | 160,300                 |
| 25/03/2026     | As above                    | Sell             | 231,973       | 99,000               | 99,000                  |
| 30/03/2026     | As above                    | Sell             | 14,264        | 6,297                | 6,297                   |
| 30/03/2026     | As above                    | Sell             | 36,108        | 15,941               | 15,941                  |
| 30/03/2026     | As above                    | Sell             | 23,367        | 10,316               | 10,316                  |
| 30/03/2026     | As above                    | Sell             | 18,547        | 8,188                | 8,188                   |
| 30/03/2026     | As above                    | Sell             | 26,636        | 11,759               | 11,759                  |
| 30/03/2026     | As above                    | Sell             | 10,603        | 4,681                | 4,681                   |
| 30/03/2026     | As above                    | Sell             | 20,126        | 8,885                | 8,885                   |
| 30/03/2026     | As above                    | Sell             | 30,301        | 13,377               | 13,377                  |
| 30/03/2026     | As above                    | Sell             | 13,598        | 6,003                | 6,003                   |
| 30/03/2026     | As above                    | Sell             | 4,057         | 1,791                | 1,791                   |
| 30/03/2026     | As above                    | Sell             | 3,604         | 1,591                | 1,591                   |
| 09/04/2026     | As above                    | Sell             | 690,739       | 290,300              | 290,300                 |
| 13/04/2026     | As above                    | Sell             | 692,981       | 295,400              | 295,400                 |
| 13/04/2026     | As above                    | Sell             | 47,857        | 20,400               | 20,400                  |
| 13/04/2026     | As above                    | Sell             | 432,351       | 184,300              | 184,300                 |
| 14/04/2026     | As above                    | Buy              | 120,758       | 53,749               | 53,749                  |
| 14/04/2026     | As above                    | Buy              | 51,259        | 22,815               | 22,815                  |
| 14/04/2026     | As above                    | Buy              | 5,855         | 2,606                | 2,606                   |
| 14/04/2026     | As above                    | Buy              | 52,780        | 23,492               | 23,492                  |
| 14/04/2026     | As above                    | Buy              | 78,080        | 34,753               | 34,753                  |
| 14/04/2026     | As above                    | Buy              | 12,570        | 5,595                | 5,595                   |

| Date of Change | Holder of relevant interest | Nature of Change | Consideration | Number of Securities | Person's Votes Affected |
|----------------|-----------------------------|------------------|---------------|----------------------|-------------------------|
| 14/04/2026     | As above                    | Buy              | 56,478        | 25,138               | 25,138                  |
| 14/04/2026     | As above                    | Buy              | 32,923        | 14,654               | 14,654                  |
| 14/04/2026     | As above                    | Buy              | 45,631        | 20,310               | 20,310                  |
| 14/04/2026     | As above                    | Buy              | 40,798        | 18,159               | 18,159                  |
| 14/04/2026     | As above                    | Buy              | 66,574        | 29,632               | 29,632                  |
| 15/04/2026     | As above                    | Buy              | 185,974       | 82,710               | 82,710                  |
| 15/04/2026     | As above                    | Buy              | 20,628        | 9,174                | 9,174                   |
| 15/04/2026     | As above                    | Buy              | 44,296        | 19,700               | 19,700                  |
| 15/04/2026     | As above                    | Buy              | 199,009       | 88,507               | 88,507                  |
| 15/04/2026     | As above                    | Buy              | 275,125       | 122,359              | 122,359                 |
| 15/04/2026     | As above                    | Buy              | 116,016       | 51,597               | 51,597                  |
| 15/04/2026     | As above                    | Buy              | 425,521       | 189,246              | 189,246                 |
| 15/04/2026     | As above                    | Buy              | 234,589       | 104,331              | 104,331                 |
| 15/04/2026     | As above                    | Buy              | 143,758       | 63,935               | 63,935                  |
| 15/04/2026     | As above                    | Buy              | 160,791       | 71,510               | 71,510                  |
| 15/04/2026     | As above                    | Buy              | 180,618       | 80,328               | 80,328                  |
| 16/04/2026     | As above                    | Buy              | 197,533       | 87,598               | 87,598                  |
| 16/04/2026     | As above                    | Buy              | 338,911       | 150,293              | 150,293                 |
| 16/04/2026     | As above                    | Buy              | 244,879       | 108,594              | 108,594                 |
| 16/04/2026     | As above                    | Buy              | 75,533        | 33,496               | 33,496                  |
| 16/04/2026     | As above                    | Buy              | 273,946       | 121,484              | 121,484                 |
| 16/04/2026     | As above                    | Buy              | 468,618       | 207,813              | 207,813                 |
| 16/04/2026     | As above                    | Buy              | 398,808       | 176,855              | 176,855                 |
| 16/04/2026     | As above                    | Buy              | 307,641       | 136,426              | 136,426                 |
| 16/04/2026     | As above                    | Buy              | 35,013        | 15,527               | 15,527                  |
| 16/04/2026     | As above                    | Buy              | 316,670       | 140,430              | 140,430                 |
| 16/04/2026     | As above                    | Buy              | 724,946       | 321,484              | 321,484                 |
| 04/05/2026     | As above                    | Buy              | 102,583       | 45,700               | 45,700                  |
| 04/05/2026     | As above                    | Buy              | 446,246       | 198,800              | 198,800                 |
| 12/05/2026     | As above                    | Sell             | 28,745        | - 13,277             | 13,277                  |
| 14/05/2026     | As above                    | Sell             | 659,796       | - 300,200            | 300,200                 |
| 18/05/2026     | As above                    | Sell             | 241,260       | - 111,600            | 111,600                 |
| 20/05/2026     | As above                    | Buy              | 24,655,320    | 11,414,500           | 11,414,500              |
| 22/05/2026     | As above                    | Sell             | 251,517       | - 112,900            | 112,900                 |
| 25/05/2026     | As above                    | Buy              | 793,600       | 349,400              | 349,400                 |
| 25/05/2026     | As above                    | Buy              | 536,713       | 236,300              | 236,300                 |
| 28/05/2026     | As above                    | Buy - Transfer   | 5,352,054     | 2,347,392            | 2,347,392               |
| 28/05/2026     | As above                    | Buy - Transfer   | 12,664,869    | 5,554,767            | 5,554,767               |
| 28/05/2026     | As above                    | Sell             | 636,782       | - 279,300            | 279,300                 |
| 29/05/2026     | As above                    | Buy              | 1,837,232     | 801,300              | 801,300                 |
| 05/06/2026     | As above                    | Sell             | 464,911       | - 196,700            | 196,700                 |
| 10/06/2026     | As above                    | Sell             | 22,116        | - 9,312              | 9,312                   |
| 10/06/2026     | As above                    | Sell             | 456,499       | - 192,210            | 192,210                 |
| 10/06/2026     | As above                    | Sell             | 213,681       | - 89,971             | 89,971                  |
| 10/06/2026     | As above                    | Sell             | 200,403       | - 84,380             | 84,380                  |
| 10/06/2026     | As above                    | Sell             | 30,364        | - 12,785             | 12,785                  |
| 10/06/2026     | As above                    | Sell             | 232,125       | - 97,737             | 97,737                  |
| 10/06/2026     | As above                    | Sell             | 47,586        | - 20,036             | 20,036                  |
| 10/06/2026     | As above                    | Sell             | 124,583       | - 52,456             | 52,456                  |
| 10/06/2026     | As above                    | Sell             | 172,667       | - 72,702             | 72,702                  |
| 10/06/2026     | As above                    | Sell             | 193,966       | - 81,670             | 81,670                  |
| 10/06/2026     | As above                    | Sell             | 296,524       | - 124,852            | 124,852                 |
| 10/06/2026     | As above                    | Sell             | 609,562       | - 256,087            | 256,087                 |
| 10/06/2026     | As above                    | Sell             | 996,000       | - 418,436            | 418,436                 |
| 10/06/2026     | As above                    | Sell             | 92,351        | - 38,798             | 38,798                  |
| 10/06/2026     | As above                    | Sell             | 1,906,274     | - 800,857            | 800,857                 |
| 10/06/2026     | As above                    | Sell             | 892,293       | - 374,867            | 374,867                 |
| 10/06/2026     | As above                    | Sell             | 836,844       | - 351,572            | 351,572                 |
| 10/06/2026     | As above                    | Sell             | 126,793       | - 53,268             | 53,268                  |
| 10/06/2026     | As above                    | Sell             | 969,314       | - 407,225            | 407,225                 |
| 10/06/2026     | As above                    | Sell             | 198,707       | - 83,480             | 83,480                  |
| 10/06/2026     | As above                    | Sell             | 520,237       | - 218,560            | 218,560                 |
| 10/06/2026     | As above                    | Sell             | 721,024       | - 302,914            | 302,914                 |
| 10/06/2026     | As above                    | Sell             | 809,971       | - 340,282            | 340,282                 |
| 10/06/2026     | As above                    | Sell             | 1,238,235     | - 520,203            | 520,203                 |
| 10/06/2026     | As above                    | Sell             | 614,384       | - 258,113            | 258,113                 |
| 10/06/2026     | As above                    | Sell             | 376,067       | - 157,992            | 157,992                 |
| 10/06/2026     | As above                    | Sell             | 445,526       | - 187,173            | 187,173                 |
| 10/06/2026     | As above                    | Sell             | 321,575       | - 135,099            | 135,099                 |
| 10/06/2026     | As above                    | Sell             | 551,471       | - 231,682            | 231,682                 |
| 10/06/2026     | As above                    | Sell             | 122,783       | - 51,583             | 51,583                  |
| 10/06/2026     | As above                    | Sell             | 765,231       | - 321,486            | 321,486                 |
| 10/06/2026     | As above                    | Sell             | 1,178,016     | - 494,904            | 494,904                 |
| 10/06/2026     | As above                    | Sell             | 517,092       | - 217,239            | 217,239                 |
| 10/06/2026     | As above                    | Sell             | 57,065        | - 23,974             | 23,974                  |
| 10/06/2026     | As above                    | Sell             | 598,948       | - 251,628            | 251,628                 |
| 10/06/2026     | As above                    | Sell             | 78,347        | - 32,915             | 32,915                  |
| 10/06/2026     | As above                    | Sell             | 500,487       | - 210,263            | 210,263                 |
| 10/06/2026     | As above                    | Sell             | 145,972       | - 61,462             | 61,462                  |
| 10/06/2026     | As above                    | Sell             | 238,514       | - 100,427            | 100,427                 |
| 11/06/2026     | As above                    | Sell             | 649,099       | - 271,900            | 271,900                 |
| 11/06/2026     | As above                    | Sell             | 284,563       | - 119,200            | 119,200                 |
| 11/06/2026     | As above                    | Sell             | 72,812        | - 30,500             | 30,500                  |

| Date of Change | Holder of relevant interest | Nature of Change | Consideration | Number of Securities | Person's Votes Affected |
|----------------|-----------------------------|------------------|---------------|----------------------|-------------------------|
| 11/06/2026     | As above                    | Sell             | 265,465       | - 111,200            | 111,200                 |
| 11/06/2026     | As above                    | Sell             | 231,804       | - 97,100             | 97,100                  |
| 11/06/2026     | As above                    | Sell             | 2,160,003     | - 904,800            | 904,800                 |
| 11/06/2026     | As above                    | Sell             | 137,746       | - 57,700             | 57,700                  |
| 11/06/2026     | As above                    | Sell             | 141,088       | - 59,100             | 59,100                  |
| 11/06/2026     | As above                    | Sell             | 1,562,708     | - 654,600            | 654,600                 |
| 11/06/2026     | As above                    | Sell             | 972,097       | - 407,200            | 407,200                 |
| 11/06/2026     | As above                    | Sell             | 1,081,672     | - 453,100            | 453,100                 |
| 11/06/2026     | As above                    | Sell             | 214,138       | - 89,700             | 89,700                  |
| 11/06/2026     | As above                    | Sell             | 1,291,991     | - 541,200            | 541,200                 |
| 12/06/2026     | As above                    | Sell             | 757,245       | - 312,000            | 312,000                 |
| 12/06/2026     | As above                    | Sell             | 2,790,885     | - 1,149,900          | 1,149,900               |
| 12/06/2026     | As above                    | Sell             | 1,054,561     | - 434,500            | 434,500                 |
| 12/06/2026     | As above                    | Sell             | 1,207,952     | - 497,700            | 497,700                 |
| 12/06/2026     | As above                    | Sell             | 1,179,312     | - 485,900            | 485,900                 |
| 12/06/2026     | As above                    | Sell             | 134,945       | - 55,600             | 55,600                  |
| 12/06/2026     | As above                    | Sell             | 1,408,670     | - 580,400            | 580,400                 |
| 12/06/2026     | As above                    | Sell             | 291,248       | - 120,000            | 120,000                 |
| 12/06/2026     | As above                    | Sell             | 1,307,219     | - 538,600            | 538,600                 |
| 12/06/2026     | As above                    | Sell             | 1,787,778     | - 736,600            | 736,600                 |
| 12/06/2026     | As above                    | Sell             | 184,700       | - 76,100             | 76,100                  |
| 12/06/2026     | As above                    | Sell             | 919,373       | - 378,800            | 378,800                 |
| 12/06/2026     | As above                    | Sell             | 1,633,659     | - 673,100            | 673,100                 |
| 16/06/2026     | As above                    | Sell             | 238,977       | - 99,522             | 99,522                  |
| 16/06/2026     | As above                    | Sell             | 22,389        | - 9,324              | 9,324                   |
| 16/06/2026     | As above                    | Sell             | 48,203        | - 20,074             | 20,074                  |
| 16/06/2026     | As above                    | Sell             | 196,326       | - 81,760             | 81,760                  |
| 16/06/2026     | As above                    | Sell             | 462,322       | - 192,534            | 192,534                 |
| 16/06/2026     | As above                    | Sell             | 299,947       | - 124,913            | 124,913                 |
| 16/06/2026     | As above                    | Sell             | 174,770       | - 72,783             | 72,783                  |
| 16/06/2026     | As above                    | Sell             | 234,998       | - 97,865             | 97,865                  |
| 16/06/2026     | As above                    | Sell             | 30,717        | - 12,792             | 12,792                  |
| 16/06/2026     | As above                    | Sell             | 126,104       | - 52,516             | 52,516                  |
| 16/06/2026     | As above                    | Sell             | 147,384       | - 61,378             | 61,378                  |
| 16/06/2026     | As above                    | Sell             | 202,802       | - 84,457             | 84,457                  |
| 16/06/2026     | As above                    | Sell             | 216,309       | - 90,082             | 90,082                  |
| 19/06/2026     | As above                    | Sell             | 700,562       | - 291,100            | 291,100                 |
| 19/06/2026     | As above                    | Sell             | 342,941       | - 142,500            | 142,500                 |
| 19/06/2026     | As above                    | Sell             | 305,879       | - 127,100            | 127,100                 |
| 19/06/2026     | As above                    | Sell             | 233,200       | - 96,900             | 96,900                  |
| 19/06/2026     | As above                    | Sell             | 387,944       | - 161,200            | 161,200                 |
| 19/06/2026     | As above                    | Sell             | 86,397        | - 35,900             | 35,900                  |
| 19/06/2026     | As above                    | Sell             | 526,565       | - 218,800            | 218,800                 |
| 19/06/2026     | As above                    | Sell             | 796,104       | - 330,800            | 330,800                 |
| 19/06/2026     | As above                    | Sell             | 336,924       | - 140,000            | 140,000                 |
| 19/06/2026     | As above                    | Sell             | 39,950        | - 16,600             | 16,600                  |
| 19/06/2026     | As above                    | Sell             | 432,226       | - 179,600            | 179,600                 |
| 19/06/2026     | As above                    | Sell             | 55,593        | - 23,100             | 23,100                  |
| 19/06/2026     | As above                    | Sell             | 364,841       | - 151,600            | 151,600                 |
| 19/06/2026     | As above                    | Sell             | 887,555       | - 368,800            | 368,800                 |
| 19/06/2026     | As above                    | Sell             | 391,554       | - 162,700            | 162,700                 |
| 19/06/2026     | As above                    | Sell             | 466,399       | - 193,800            | 193,800                 |
| 19/06/2026     | As above                    | Sell             | 336,443       | - 139,800            | 139,800                 |
| 19/06/2026     | As above                    | Sell             | 576,863       | - 239,700            | 239,700                 |
| 19/06/2026     | As above                    | Sell             | 128,513       | - 53,400             | 53,400                  |
| 19/06/2026     | As above                    | Sell             | 801,639       | - 333,100            | 333,100                 |
| 19/06/2026     | As above                    | Sell             | 1,233,624     | - 512,600            | 512,600                 |
| 19/06/2026     | As above                    | Sell             | 542,207       | - 225,300            | 225,300                 |
| 19/06/2026     | As above                    | Sell             | 59,684        | - 24,800             | 24,800                  |
| 19/06/2026     | As above                    | Sell             | 626,920       | - 260,500            | 260,500                 |
| 19/06/2026     | As above                    | Sell             | 82,065        | - 34,100             | 34,100                  |
| 19/06/2026     | As above                    | Sell             | 523,677       | - 217,600            | 217,600                 |
| 23/06/2026     | As above                    | Sell             | 3,731,539     | - 1,604,767          | 1,604,767               |
| 23/06/2026     | As above                    | Sell             | 602,897       | - 259,279            | 259,279                 |
| 23/06/2026     | As above                    | Sell             | 2,706,833     | - 1,164,087          | 1,164,087               |
| 23/06/2026     | As above                    | Sell             | 1,573,257     | - 676,587            | 676,587                 |
| 23/06/2026     | As above                    | Sell             | 2,191,836     | - 942,610            | 942,610                 |
| 23/06/2026     | As above                    | Sell             | 1,836,226     | - 789,678            | 789,678                 |
| 23/06/2026     | As above                    | Sell             | 5,789,339     | - 2,489,734          | 2,489,734               |
| 23/06/2026     | As above                    | Sell             | 2,529,574     | - 1,087,856          | 1,087,856               |
| 23/06/2026     | As above                    | Sell             | 280,294       | - 120,542            | 120,542                 |
| 23/06/2026     | As above                    | Sell             | 629,338       | - 270,650            | 270,650                 |
| 23/06/2026     | As above                    | Sell             | 2,444,411     | - 1,051,231          | 1,051,231               |
| 23/06/2026     | As above                    | Sell             | 4,811,682     | - 2,069,288          | 2,069,288               |
| 23/06/2026     | As above                    | Sell             | 5,245,345     | - 2,255,787          | 2,255,787               |
| 24/06/2026     | As above                    | Buy              | 3,031,666     | - 1,298,000          | 1,298,000               |
| 24/06/2026     | As above                    | Sell             | 308,999       | - 132,300            | 132,300                 |
| 24/06/2026     | As above                    | Sell             | 35,267        | - 15,100             | 15,100                  |
| 24/06/2026     | As above                    | Sell             | 727,304       | - 311,400            | 311,400                 |
| 24/06/2026     | As above                    | Sell             | 319,509       | - 136,800            | 136,800                 |
| 24/06/2026     | As above                    | Sell             | 472,491       | - 202,300            | 202,300                 |
| 24/06/2026     | As above                    | Sell             | 75,673        | - 32,400             | 32,400                  |
| 24/06/2026     | As above                    | Sell             | 339,595       | - 145,400            | 145,400                 |

| Date of Change | Holder of relevant interest | Nature of Change | Consideration              | Number of Securities | Person's Votes Affected |
|----------------|-----------------------------|------------------|----------------------------|----------------------|-------------------------|
| 24/06/2026     | As above                    | Sell             | 198,525                    | - 85,000             | 85,000                  |
| 24/06/2026     | As above                    | Sell             | 274,899                    | - 117,700            | 117,700                 |
| 24/06/2026     | As above                    | Sell             | 230,990                    | - 98,900             | 98,900                  |
| 24/06/2026     | As above                    | Sell             | 1,241,602                  | - 531,600            | 531,600                 |
| 24/06/2026     | As above                    | Sell             | 48,347                     | - 20,700             | 20,700                  |
| 30/06/2026     | As above                    | Sell             | 1,234,590                  | - 523,500            | 523,500                 |
| 30/06/2026     | As above                    | Buy              | 1,054,781                  | 447,256              | 447,256                 |
| 30/06/2026     | As above                    | Buy              | 179,809                    | 76,244               | 76,244                  |
| 08/07/2026     | As above                    | Sell             | 361,225                    | - 150,500            | 150,500                 |
| 09/07/2026     | As above                    | Sell             | 532,988                    | - 226,600            | 226,600                 |
| 14/07/2026     | As above                    | Sell - Transfer  | 2,087,347                  | - 923,605            | 923,605                 |
| 14/07/2026     | As above                    | Sell - Transfer  | 521,836                    | - 230,901            | 230,901                 |
| 27/07/2026     | As above                    | Sell             | 78,899                     | - 33,000             | 33,000                  |
| 04/08/2026     | As above                    | Sell             | 9,521                      | - 4,058              | 4,058                   |
| 04/08/2026     | As above                    | Sell             | 7,433                      | - 3,168              | 3,168                   |
| 04/08/2026     | As above                    | Sell             | 5,349                      | - 2,280              | 2,280                   |
| 04/08/2026     | As above                    | Sell             | 8,573                      | - 3,654              | 3,654                   |
| 04/08/2026     | As above                    | Sell             | 1,891                      | - 806                | 806                     |
| 04/08/2026     | As above                    | Sell             | 13,120                     | - 5,592              | 5,592                   |
| 04/08/2026     | As above                    | Sell             | 19,635                     | - 8,369              | 8,369                   |
| 04/08/2026     | As above                    | Sell             | 8,894                      | - 3,791              | 3,791                   |
| 04/08/2026     | As above                    | Sell             | 953                        | - 406                | 406                     |
| 04/08/2026     | As above                    | Sell             | 10,166                     | - 4,333              | 4,333                   |
| 04/08/2026     | As above                    | Sell             | 1,075                      | - 458                | 458                     |
| 04/08/2026     | As above                    | Sell             | 8,336                      | - 3,553              | 3,553                   |
| 04/08/2026     | As above                    | Sell             | 55,421                     | - 23,883             | 23,883                  |
| 04/08/2026     | As above                    | Sell             | 33,251                     | - 14,329             | 14,329                  |
| 04/08/2026     | As above                    | Sell             | 43,276                     | - 18,649             | 18,649                  |
| 04/08/2026     | As above                    | Sell             | 31,146                     | - 13,422             | 13,422                  |
| 04/08/2026     | As above                    | Sell             | 49,908                     | - 21,507             | 21,507                  |
| 04/08/2026     | As above                    | Sell             | 11,011                     | - 4,745              | 4,745                   |
| 04/08/2026     | As above                    | Sell             | 76,376                     | - 32,913             | 32,913                  |
| 04/08/2026     | As above                    | Sell             | 114,307                    | - 49,259             | 49,259                  |
| 04/08/2026     | As above                    | Sell             | 51,781                     | - 22,314             | 22,314                  |
| 04/08/2026     | As above                    | Sell             | 5,539                      | - 2,387              | 2,387                   |
| 04/08/2026     | As above                    | Sell             | 59,181                     | - 25,503             | 25,503                  |
| 04/08/2026     | As above                    | Sell             | 6,254                      | - 2,695              | 2,695                   |
| 04/08/2026     | As above                    | Sell             | 48,527                     | - 20,912             | 20,912                  |
| 04/08/2026     | As above                    | Sell             | 72,670                     | - 31,316             | 31,316                  |
| 04/08/2026     | As above                    | Sell             | 47,882                     | - 20,634             | 20,634                  |
| 04/08/2026     | As above                    | Sell             | 61,432                     | - 26,473             | 26,473                  |
| 04/08/2026     | As above                    | Sell             | 44,341                     | - 19,108             | 19,108                  |
| 04/08/2026     | As above                    | Sell             | 70,670                     | - 30,454             | 30,454                  |
| 04/08/2026     | As above                    | Sell             | 6,441,000                  | - 2,837,445          | 2,837,445               |
| 04/08/2026     | As above                    | Sell             | 3,864,375                  | - 1,702,368          | 1,702,368               |
| 04/08/2026     | As above                    | Sell             | 5,029,239                  | - 2,215,524          | 2,215,524               |
| 04/08/2026     | As above                    | Sell             | 3,619,719                  | - 1,594,590          | 1,594,590               |
| 04/08/2026     | As above                    | Sell             | 5,799,920                  | - 2,555,031          | 2,555,031               |
| 04/08/2026     | As above                    | Sell             | 1,279,694                  | - 563,742            | 563,742                 |
| 04/08/2026     | As above                    | Sell             | 15,550                     | - 6,701              | 6,701                   |
| 04/08/2026     | As above                    | Sell             | 105,002                    | - 45,249             | 45,249                  |
| 04/08/2026     | As above                    | Sell             | 162,739                    | - 70,130             | 70,130                  |
| 04/08/2026     | As above                    | Sell             | 70,976                     | - 30,586             | 30,586                  |
| 04/08/2026     | As above                    | Sell             | 7,853                      | - 3,384              | 3,384                   |
| 04/08/2026     | As above                    | Sell             | 90,376                     | - 38,946             | 38,946                  |
| 04/08/2026     | As above                    | Sell             | 10,932                     | - 4,711              | 4,711                   |
| 04/08/2026     | As above                    | Sell             | 69,129                     | - 29,790             | 29,790                  |
| 04/08/2026     | As above                    | Sell             | 8,876,156                  | - 3,910,201          | 3,910,201               |
| 04/08/2026     | As above                    | Sell             | 13,284,240                 | - 5,852,088          | 5,852,088               |
| 04/08/2026     | As above                    | Sell             | 6,017,718                  | - 2,650,977          | 2,650,977               |
| 04/08/2026     | As above                    | Sell             | 643,765                    | - 283,597            | 283,597                 |
| 04/08/2026     | As above                    | Sell             | 6,877,712                  | - 3,029,829          | 3,029,829               |
| 04/08/2026     | As above                    | Sell             | 726,809                    | - 320,180            | 320,180                 |
| 04/08/2026     | As above                    | Sell             | 5,639,652                  | - 2,484,428          | 2,484,428               |
| 04/08/2026     | As above                    | Sell             | 5,713                      | - 2,435              | 2,435                   |
|                |                             |                  | Total Number of Securities | -50,101,141          | -                       |
|                |                             |                  |                            |                      | -                       |