Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: **BANNERMAN ENERGY LTD**

ACN/ARSN: **113 017 128**

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 **30/10/2025**
The previous notice was given to the company on **28/10/2025**
The previous notice was dated **24/10/2025**

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & 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
STATE STREET BANK AND TRUST COMPANY	**Subsidiary of State Street Corporation**
SSGA FUNDS MANAGEMENT, INC.	**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**
SSGA FUNDS MANAGEMENT, INC.	**1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES**
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: **03/11/2025**

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.

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Annexure A

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

Alok Maheshwary **Authorised signatory** **Dated the** **03/11/2025**

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
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,552	Ordinary	-5,552
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,227	Ordinary	-8,227
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,654	Ordinary	4,654
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,472	Ordinary	6,472
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,771	Ordinary	6,771
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,042	Ordinary	7,042
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,692	Ordinary	5,692
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,485	Ordinary	7,485
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,627	Ordinary	41,627
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

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28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,654	Ordinary	-4,654
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,472	Ordinary	-6,472
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,521	Ordinary	-3,521
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,245	Ordinary	-22,245
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,771	Ordinary	-6,771
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,042	Ordinary	-7,042
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,692	Ordinary	-5,692
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,627	Ordinary	-41,627
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,003	Ordinary	-64,003
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,655	Ordinary	-35,655
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,774	Ordinary	-3,774
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175

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29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,511	Ordinary	-3,511
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,165	Ordinary	103,165
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,482	Ordinary	-437,482
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,635	Ordinary	14,635
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,510	Ordinary	17,510
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,450	Ordinary	9,450
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,570	Ordinary	19,570
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,147	Ordinary	61,147
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,735	Ordinary	-68,735
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,342	Ordinary	-4,342
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,387	Ordinary	4,387
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,273	Ordinary	32,273
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683

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Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 03/11/2025**

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)

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