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 **06/11/2025**
The previous notice was given to the company on **04/11/2025**
The previous notice was dated **31/10/2025**

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 **10/11/2025**

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.

For personal use only

Annexure A

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

Alok Maheshwary **Authorised signatory** **Dated the** **10/11/2025**

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
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,593	Ordinary	13,593
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,488	Ordinary	9,488
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,177	Ordinary	9,177
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,841	Ordinary	9,841
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,698	Ordinary	60,698
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	7,318	Ordinary	7,318
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93

For personal use only

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,872	Ordinary	16,872
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,804	Ordinary	-3,804
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,029	Ordinary	-6,029
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,506	Ordinary	32,506
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,391	Ordinary	-4,391
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,751	Ordinary	4,751
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,751	Ordinary	-7,751
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,933	Ordinary	-10,933
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,227	Ordinary	-71,227
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,333	Ordinary	-13,333
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,565	Ordinary	-12,565
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,339	Ordinary	-19,339
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,865	Ordinary	-163,865
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,799	Ordinary	-163,799
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,753	Ordinary	5,753
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862

For personal use only

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,389	Ordinary	6,389
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,093	Ordinary	5,093
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,978	Ordinary	28,978
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,568	Ordinary	359,568
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,373	Ordinary	8,373
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,798	Ordinary	-23,798
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,843	Ordinary	10,843
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,194	Ordinary	73,194
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,490	Ordinary	12,490
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218

For personal use only

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,075	Ordinary	-83,075
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,291	Ordinary	-4,291
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,686	Ordinary	-417,686
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368

For personal use only

Annexure B

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

Alok Maheshwary **Authorised signatory** **Dated the** **10/11/2025**

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)

For personal use only