Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: FIREFLY METALS LTD

ACN/ARSN: 110 336 733

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 08/10/2026

The previous notice was given to the company on 23/09/2026

The previous notice was dated 21/09/2026

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

4. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name: Alok Maheshwary capacity: Authorised signatory

sign here:  date: 12/10/2026

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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.

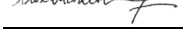
(6) The voting shares of a company constitute one class unless divided into separate classes.

(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** **12/10/2026**

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
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,417	Ordinary	9,417
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,449	Ordinary	24,449
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.80	-2,598	Ordinary	-2,598
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	1,732	Ordinary	1,732
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,774	Ordinary	42,774
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,920	Ordinary	11,920
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,488	Ordinary	-288,488
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,488	Ordinary	288,488
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,059	Ordinary	-28,059
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,059	Ordinary	28,059
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

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24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,279	Ordinary	7,279
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,103	Ordinary	4,103
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,108	Ordinary	16,108
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,547	Ordinary	-316,547
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	316,547	Ordinary	316,547
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	1,732	Ordinary	1,732
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,995	Ordinary	31,995
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,591	Ordinary	-6,591
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,219	Ordinary	7,219
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,748	Ordinary	53,748
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,693	Ordinary	32,693
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,952	Ordinary	7,952

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28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,218	Ordinary	28,218
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,921	Ordinary	-18,921
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,244	Ordinary	19,244
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,112	Ordinary	4,112
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,870	Ordinary	5,870
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
29/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.63	26,832	Ordinary	26,832
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,995	Ordinary	-31,995
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,219	Ordinary	-7,219
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,748	Ordinary	-53,748
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,693	Ordinary	-32,693
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,952	Ordinary	-7,952
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,218	Ordinary	-28,218
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,244	Ordinary	-19,244
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112	Ordinary	-4,112
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,870	Ordinary	-5,870
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,829	Ordinary	13,829

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29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,177	Ordinary	46,177
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	2,268	Ordinary	2,268
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-13,041	Ordinary	-13,041
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,027	Ordinary	48,027
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,998	Ordinary	36,998
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,258	Ordinary	5,258
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,620	Ordinary	290,620
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,149	Ordinary	3,149
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,819	Ordinary	9,819
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,380	Ordinary	9,380
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,557	Ordinary	-5,557
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.67	125,902	Ordinary	125,902
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	1,732	Ordinary	1,732
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,700	Ordinary	-6,700
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,213	Ordinary	-15,213
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,836	Ordinary	10,836
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,374	Ordinary	48,374
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	4,536	Ordinary	4,536
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,077	Ordinary	-48,077
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,824	Ordinary	-9,824
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,517	Ordinary	-290,517
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,043	Ordinary	-37,043
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,390	Ordinary	-9,390
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,143	Ordinary	-3,143
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.64	-3,969	Ordinary	-3,969
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,093	Ordinary	52,093
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,525	Ordinary	310,525
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

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05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,857	Ordinary	45,857
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,822	Ordinary	50,822
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,659	Ordinary	20,659
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,894	Ordinary	32,894
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,198	Ordinary	9,198
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,217	Ordinary	5,217
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,666	Ordinary	114,666
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,140	Ordinary	6,140
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,182	Ordinary	96,182
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	2,268	Ordinary	2,268
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,093	Ordinary	-52,093
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,526	Ordinary	-310,526
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,857	Ordinary	-45,857
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,822	Ordinary	-50,822
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,659	Ordinary	-20,659
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,895	Ordinary	-32,895
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,198	Ordinary	-9,198
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,217	Ordinary	-5,217
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,666	Ordinary	-114,666
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,140	Ordinary	-6,140
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,182	Ordinary	-96,182
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,122	Ordinary	553,122
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,753	Ordinary	70,753
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,776	Ordinary	91,776
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,088	Ordinary	8,088
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,002	Ordinary	6,002
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,934	Ordinary	17,934
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,880	Ordinary	8,880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,622	Ordinary	25,622
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,488	Ordinary	-288,488
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,488	Ordinary	288,488
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,059	Ordinary	-28,059
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,059	Ordinary	28,059
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,547	Ordinary	-316,547
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	316,547	Ordinary	316,547
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.61	-1,701	Ordinary	-1,701
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,899	Ordinary	10,899
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,122	Ordinary	-553,122
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,753	Ordinary	-70,753
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,776	Ordinary	-91,776
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,088	Ordinary	-8,088
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,002	Ordinary	-6,002
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,934	Ordinary	-17,934

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07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,159	Ordinary	32,159
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	1,732	Ordinary	1,732
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,846	Ordinary	-63,846
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892,422	Ordinary	-1,892,422
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,898	Ordinary	-82,898
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,614	Ordinary	-58,614
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,304	Ordinary	-670,304
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,313	Ordinary	-24,313
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,711	Ordinary	-15,711
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,816	Ordinary	-5,816
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,699	Ordinary	-27,699
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850

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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 12/10/2026**

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)

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Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 12/10/2026**

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

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Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)

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