Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: OOH!MEDIA LIMITED

ACN/ARSN: 602 195 380

1. Details of substantial holder (1)

Name: Morgan Stanley and its subsidiaries listed in Annexure A

ACN/ARSN (if applicable): Not Applicable

There was a change in the interests of the substantial holder on: November 04, 2026

The previous notice was given to the company on: November 02, 2026

The previous notice was dated: October 28, 2026

The holder became aware on: November 06, 2026

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	41,408,951	7.84%	47,006,868	8.90%
		Based on 528,211,762 Ordinary Shares Outstanding		**Based on 528,211,762 Ordinary Shares Outstanding**

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	320.64	192 Ordinary Shares	192
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	2,790.57	1,671 Ordinary Shares	1,671
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	528.51	316 Ordinary Shares	316
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	135.27	81 Ordinary Shares	81
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	1,873.74	1,122 Ordinary Shares	1,122
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	18,405.86	11,005 Ordinary Shares	11,005
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	824.98	494 Ordinary Shares	494
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	482.63	289 Ordinary Shares	289
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	5,738.12	3,436 Ordinary Shares	3,436
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	23,854.87	14,263 Ordinary Shares	14,263
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	5.03	3 Ordinary Shares	3
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	11.71	7 Ordinary Shares	7
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	157.22	94 Ordinary Shares	94
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	689.07	412 Ordinary Shares	412
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	21,851.95	13,085 Ordinary Shares	13,085
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	14,866.85	8,889 Ordinary Shares	8,889
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	6,084.56	3,638 Ordinary Shares	3,638
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	2,095.64	1,253 Ordinary Shares	1,253
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	4,258.50	2,550 Ordinary Shares	2,550
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	791.09	473 Ordinary Shares	473

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10/29/2026	Morgan Stanley Australia Securities Limited	Buy	11,948.85	7,155 Ordinary Shares	7,155
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	6.68	4 Ordinary Shares	4
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	1,990.64	1,192 Ordinary Shares	1,192
10/29/2026	Morgan Stanley Australia Securities Limited	Buy	5,462.39	3,266 Ordinary Shares	3,266
10/29/2026	Morgan Stanley Australia Securities Limited	Sell	7,236.09	4,346 Ordinary Shares	4,346
10/29/2026	Morgan Stanley Australia Securities Limited	Sell	3,700.72	2,216 Ordinary Shares	2,216
10/29/2026	Morgan Stanley Australia Securities Limited	Sell	252.17	151 Ordinary Shares	151
10/29/2026	Morgan Stanley & Co. International plc	Collateral Received	N/A	416,113 Ordinary Shares	416,113
10/30/2026	Morgan Stanley Australia Securities Limited	Sell	2,109.02	1,261 Ordinary Shares	1,261
10/30/2026	Morgan Stanley Australia Securities Limited	Sell	3,619.68	2,161 Ordinary Shares	2,161
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	20,222.20	12,091 Ordinary Shares	12,091
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	50,618.21	30,265 Ordinary Shares	30,265
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	6,531.80	3,923 Ordinary Shares	3,923
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	225.79	135 Ordinary Shares	135
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	1.67	1 Ordinary Shares	1
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	74.93	45 Ordinary Shares	45
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	8,005.32	4,808 Ordinary Shares	4,808
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	2,904.13	1,739 Ordinary Shares	1,739
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	2,869.06	1,718 Ordinary Shares	1,718
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	116,276.24	69,823 Ordinary Shares	69,823
10/30/2026	Morgan Stanley Australia Securities Limited	Sell	1,205.87	721 Ordinary Shares	721
10/30/2026	Morgan Stanley Australia Securities Limited	Sell	6.69	4 Ordinary Shares	4
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	5,183.15	3,113 Ordinary Shares	3,113
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	5.01	3 Ordinary Shares	3
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	1,591.51	953 Ordinary Shares	953
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	835,150.00	500,000 Ordinary Shares	500,000
10/30/2026	Morgan Stanley Australia Securities Limited	Sell	1,545.39	924 Ordinary Shares	924
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	6.69	4 Ordinary Shares	4
10/30/2026	Morgan Stanley Australia Securities Limited	Sell	19.98	12 Ordinary Shares	12
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	2,757,562.50	1,650,000 Ordinary Shares	1,650,000
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	366.28	219 Ordinary Shares	219
10/30/2026	Morgan Stanley Australia Securities Limited	Sell	352.90	211 Ordinary Shares	211
10/30/2026	Morgan Stanley Australia Securities Limited	Sell	2,565.12	1,536 Ordinary Shares	1,536
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	24,590.39	14,769 Ordinary Shares	14,769
10/30/2026	Morgan Stanley Australia Securities Limited	Sell	863.39	517 Ordinary Shares	517
10/30/2026	Morgan Stanley & Co. International plc	Sell	1.67	1 Ordinary Shares	1
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	1,575.50	942 Ordinary Shares	942
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	6,745.19	4,033 Ordinary Shares	4,033
10/30/2026	Morgan Stanley Australia Securities Limited	Buy	231.44	139 Ordinary Shares	139
10/30/2026	Morgan Stanley & Co. International plc	Collateral Returned	N/A	312,949 Ordinary Shares	312,949
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	521.04	312 Ordinary Shares	312
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	8,613.86	5,158 Ordinary Shares	5,158
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	941.88	564 Ordinary Shares	564
11/02/2026	Morgan Stanley Australia Securities Limited	Sell	5,738.12	3,436 Ordinary Shares	3,436
11/02/2026	Morgan Stanley Australia Securities Limited	Sell	938.54	562 Ordinary Shares	562
11/02/2026	Morgan Stanley Australia Securities Limited	Sell	20,996.91	12,573 Ordinary Shares	12,573
11/02/2026	Morgan Stanley Australia Securities Limited	Sell	10,014.99	5,997 Ordinary Shares	5,997
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	39,841.19	23,857 Ordinary Shares	23,857
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	6,680.00	4,000 Ordinary Shares	4,000
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	36,927.04	22,112 Ordinary Shares	22,112
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	8,343.32	4,996 Ordinary Shares	4,996
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	219,734.81	131,775 Ordinary Shares	131,775
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	8,986.27	5,381 Ordinary Shares	5,381
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	21,624.14	12,968 Ordinary Shares	12,968
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	417,583.50	250,000 Ordinary Shares	250,000
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	10,237.10	6,130 Ordinary Shares	6,130
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	2,586.83	1,549 Ordinary Shares	1,549

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11/02/2026	Morgan Stanley Australia Securities Limited	Sell	1.67	1 Ordinary Shares	1
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	682.01	409 Ordinary Shares	409
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	3,031.05	1,815 Ordinary Shares	1,815
11/02/2026	Morgan Stanley Australia Securities Limited	Buy	10.02	6 Ordinary Shares	6
11/02/2026	Morgan Stanley & Co. International plc	Collateral Returned	N/A	20,462 Ordinary Shares	20,462
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	100.05	60 Ordinary Shares	60
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	4,355.51	2,612 Ordinary Shares	2,612
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	15,337.28	9,184 Ordinary Shares	9,184
11/03/2026	Morgan Stanley Australia Securities Limited	Sell	2,216.06	1,325 Ordinary Shares	1,325
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	16,820.24	10,072 Ordinary Shares	10,072
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	4,164.53	2,490 Ordinary Shares	2,490
11/03/2026	Morgan Stanley Australia Securities Limited	Sell	3.35	2 Ordinary Shares	2
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	2,066.03	1,239 Ordinary Shares	1,239
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	16,865.10	10,114 Ordinary Shares	10,114
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	36.69	22 Ordinary Shares	22
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	4,086,635.15	2,447,972 Ordinary Shares	2,447,972
11/03/2026	Morgan Stanley Australia Securities Limited	Sell	372.97	223 Ordinary Shares	223
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	25.05	15 Ordinary Shares	15
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	186.76	112 Ordinary Shares	112
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	36,354.84	21,802 Ordinary Shares	21,802
11/03/2026	Morgan Stanley Australia Securities Limited	Sell	16,701.62	10,031 Ordinary Shares	10,031
11/03/2026	Morgan Stanley Australia Securities Limited	Sell	5,183.15	3,113 Ordinary Shares	3,113
11/03/2026	Morgan Stanley Australia Securities Limited	Sell	3,959.37	2,378 Ordinary Shares	2,378
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	568.65	340 Ordinary Shares	340
11/03/2026	Morgan Stanley Australia Securities Limited	Sell	43.29	26 Ordinary Shares	26
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	35,489.17	21,251 Ordinary Shares	21,251
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	1,837.00	1,100 Ordinary Shares	1,100
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	1,835.33	1,099 Ordinary Shares	1,099
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	50,418.97	30,191 Ordinary Shares	30,191
11/03/2026	Morgan Stanley Australia Securities Limited	Sell	37,583.35	22,505 Ordinary Shares	22,505
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	19,017.96	11,388 Ordinary Shares	11,388
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	516.93	310 Ordinary Shares	310
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	64,812.45	38,694 Ordinary Shares	38,694
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	21,932.63	13,153 Ordinary Shares	13,153
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	690.35	414 Ordinary Shares	414
11/03/2026	Morgan Stanley Australia Securities Limited	Sell	5,400.50	3,229 Ordinary Shares	3,229
11/03/2026	Morgan Stanley Australia Securities Limited	Sell	5.02	3 Ordinary Shares	3
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	131.93	79 Ordinary Shares	79
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	2,600.19	1,557 Ordinary Shares	1,557
11/03/2026	Morgan Stanley Australia Securities Limited	Buy	323.98	194 Ordinary Shares	194
11/03/2026	Parametric Portfolio Associates LLC	Buy	89,778.70	53,742 Ordinary Shares	53,742
11/03/2026	Morgan Stanley & Co. International plc	Collateral Returned	N/A	82,702 Ordinary Shares	82,702
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	21,275.37	12,778 Ordinary Shares	12,778
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	5,741.20	3,443 Ordinary Shares	3,443
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	80,148.31	47,993 Ordinary Shares	47,993
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	26.68	16 Ordinary Shares	16
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	16,675.00	10,000 Ordinary Shares	10,000
11/04/2026	Morgan Stanley Australia Securities Limited	Sell	8,029.36	4,808 Ordinary Shares	4,808
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	7,639.02	4,588 Ordinary Shares	4,588
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	60,626.97	36,358 Ordinary Shares	36,358
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	9,256.81	5,543 Ordinary Shares	5,543
11/04/2026	Morgan Stanley Australia Securities Limited	Sell	5.01	3 Ordinary Shares	3
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	53.44	32 Ordinary Shares	32
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	250.13	150 Ordinary Shares	150
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	4,632.58	2,774 Ordinary Shares	2,774
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	11,085.54	6,648 Ordinary Shares	6,648
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	313.49	188 Ordinary Shares	188

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11/04/2026	Morgan Stanley Australia Securities Limited	Buy	38.30	23 Ordinary Shares	23
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	27,429.21	16,474 Ordinary Shares	16,474
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	17,119.53	10,282 Ordinary Shares	10,282
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	1.67	1 Ordinary Shares	1
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	221.45	133 Ordinary Shares	133
11/04/2026	Morgan Stanley Australia Securities Limited	Buy	1,530.77	918 Ordinary Shares	918

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	191,742 Ordinary Shares	191,742
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a prime brokerage agreement.	710,785 Ordinary Shares	710,785
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	45,087,040 Ordinary Shares	45,087,040
Parametric Portfolio Associates LLC	Unknown	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	1,017,301 Ordinary Shares	1,017,301
Each of the entities (as listed in Annexure A) in the Morgan Stanley group upstream of the above entities			Each of the above entities is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have.	47,006,868 Ordinary Shares	47,006,868

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
Not Applicable	Not Applicable

6. Addresses

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

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

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Signature

print name	Sheetal Sawant	capacity	Vice President
sign here		date	November 09, 2026

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Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units stated in Section 4.

Name
Morgan Stanley
Morgan Stanley International Holdings Inc.
Morgan Stanley International Limited
Morgan Stanley Investments (UK)
Morgan Stanley & Co. International plc
Morgan Stanley (Australia) Securities Holdings Pty Limited
Morgan Stanley Australia Securities Limited
Morgan Stanley Capital Management, LLC
Parametric Portfolio Associates LLC

[redacted]

Signature

print name	Sheetal Sawant	capacity	Vice President
sign here	SSawant	date	November 09, 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 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

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

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown.'"

(9) Details of the consideration must include any and all benefits, moneys 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.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.

Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.

(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.

(c) The person must give a copy of this notice:

(i) within 2 business days after they become aware of the information; or

(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:

(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and

(B) the person becomes aware of the information during the bid period.

Annexures

To make any annexure conform to the regulations, you must

1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides

2 show the corporation name and A.C.N or ARBN

3 number the pages consecutively

4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied

5 identify the annexure with a mark such as A, B, C, etc

6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title)

7 sign and date the annexure.

The annexure must be signed by the same person(s) who signed the form.

Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.

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Annexure B:

This is Annexure B referred to in the Form 604: Notice of change of interests of substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 604.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERSISTENT ASSET GLOBAL SELECT FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO
Transfer Date	20261104;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MANIFOLD MASTER FUND
Transfer Date	20261104;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and LAKEVILLE CAPITAL INVESTORS LIMITED
Transfer Date	20261104;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

The above schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Signature

print name	Sheetal Sawant	capacity	Vice President
sign here		date	November 09, 2026

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