## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

| To Company Name/Scheme LIONTO |                                | OWN RESOURCES LIMITE | D  |  |   |                            |
|-------------------------------|--------------------------------|----------------------|--|--|---|----------------------------|
| ACN/ARSN 118 153              |                                | 3 825                |  |  |   |                            |
| 1. Details of substar         | ntial holder (:                | 1)                   |  |  |   |                            |
| Name                          |                                | State St             | treet Corporation and su   | ubsidiaries named in Ann                             | exures to this form                               |                            |
| ACN/ARSN (if applic           | able)                          |                      |  |  |   |                            |
| The holder ceased to          | o be a substa                  | ntial holder         | on <u>12/04/202</u> 3  | <u>3</u>   |   |                            |
| The previous notice           | was given to                   | the compar           | ny on <u>30/03/2023</u>  | <u>3</u>   |   |                            |
| The previous notice           | was dated                      |                      | 28/03/2023   | <u>3</u>   |   |                            |
| 2. Changes in releva          | nt interests                   |                      |  |  |   |                            |
|                               |                                |                      |  | rest (2) of the substantial hove a substantial house |   |                            |
| Date of change                | Person who relevant in changed |                      | Nature of change (4)   | Consideration given in relation to change (5)        | Class (6) and<br>number of securities<br>affected | Person's votes<br>affected |
| Annexure B<br>& C             | changed                        |                      |  |  | arrected  |                            |
|                               |                                |                      |  |  |   |                            |
|                               | ve become a voting intere      | ests in the co       | of, ceased to be associates<br>ompany or scheme are as fo<br>Nature of association | s of, or have changed the na<br>ollows:              | nture of their association                        | (7) with, the substantial  |
|                               |                                |                      |  |  |   |                            |
|                               |                                |                      |  |  |   |                            |
|                               |                                |                      |  |  |   |                            |
| 4. Addresses                  |                                |                      |  |  |   |                            |
| The addresses of pe           | rsons named                    | in this form         | are as follows:  |  |   |                            |
| Name                          |                                |                      | Address  |  |   |                            |
| Annexure A                    |                                |                      |  |  |   |                            |
|                               |                                |                      |  |  |   |                            |
|                               |                                |                      |  |  |   |                            |
| Signature                     |                                |                      |  |  |   |                            |
| print na                      | ame <b>A</b> l                 | ok Mahesh            | wary   | capacit  | y Authorised signato                              | ory                        |
| sign h                        | ere #                          | loxblakerl           |  | date   | 14/04/2023  |                            |
| - 0                           |                                |                      | 7  |  |   |                            |

## **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.

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

Annexure A

threworker \_\_\_\_\_\_14 April 2023

Alok Maheshwary **Authorised Signatory** 

| Name   | Address   |
|--|---|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Level 15, 420 George Street, Sydney NSW 2000, Australia |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 78 Sir John Rogerson's Quay, Dublin 2, Ireland          |
| STATE STREET GLOBAL ADVISORS, INC.               | 1 Iron Street, Boston MA 02210, United States           |
| STATE STREET BANK AND TRUST COMPANY              | 1 Lincoln Street, Boston MA 02111-2900, United States   |

floeblokes \_\_\_\_\_\_ 14 April 2023

Alok Maheshwary Authorised Signatory

| Date of Change | Person whose relevant interest changed           | Nature of Change   | Consideration given in     |          | mber of Securities | Person's Votes       |
|----------------|--|--|----------------------------|----------|--------------------|----------------------|
| 29-Mar-23      | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale   | relation to Change<br>2.59 | Ordinary | fected<br>(53,665) | affected<br>(53,665) |
| 31-Mar-23      | STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Purchase   | 2.58                       | Ordinary | 5,523              | 5,523                |
| 31-Mar-23      | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase   | 2.58                       | Ordinary | 158,392            | 158,392              |
| 31-Mar-23      | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application  | n/a                        | Ordinary | 11,416             | 11,416               |
| 31-Mar-23      | STATE STREET GLOBAL ADVISORS, INC.               | Purchase   | 2.64                       | Ordinary | 29,312             | 29,312               |
| 3-Apr-23       | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application  | n/a                        | Ordinary | 2,179              | 2,179                |
| 3-Apr-23       | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption   | n/a                        | Ordinary | (15,697)           | (15,697)             |
| 3-Apr-23       | STATE STREET GLOBAL ADVISORS, INC.               | Purchase   | 2.58                       | Ordinary | 23,430             | 23,430               |
| 3-Apr-23       | STATE STREET GLOBAL ADVISORS, INC.               | In specie redemption   | n/a                        | Ordinary | (125)              | (125)                |
| 5-Apr-23       | STATE STREET GLOBAL ADVISORS, INC.               | In specie application  | n/a                        | Ordinary | 5,138              | 5,138                |
| 6-Apr-23       | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application  | n/a                        | Ordinary | 4,358              | 4,358                |
| 11-Apr-23      | STATE STREET GLOBAL ADVISORS, INC.               | Sale   | 2.62                       | Ordinary | (41,520)           | (41,520)             |
| 11-Apr-23      | STATE STREET GLOBAL ADVISORS, INC.               | In specie application  | n/a                        | Ordinary | 2,936              | 2,936                |
| 12-Apr-23      | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase   | 2.72                       | Ordinary | 66,159             | 66,159               |
|                | STATE STREET GLOBAL ADVISORS, INC.               | Purchase   | 2.66                       | Ordinary | 7,168              | 7,168                |
| 29-Mar-23      | STATE STREET BANK AND TRUST COMPANY              | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                | n/a                        | Ordinary | 353,893            | 353,893              |
| 30-Mar-23      | STATE STREET BANK AND TRUST COMPANY              | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                | n/a                        | Ordinary | 56,054             | 56,054               |
| 31-Mar-23      | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING   | n/a                        | Ordinary | (84,805)           | (84,805)             |
| 3-∆nr-23       | STATE STREET BANK AND TRUST COMPANY              | GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING               | n/a                        | Ordinary | 145,500            | 145,500              |
|                | STATE STREET BANK AND TRUST COMPANY              | GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING                   |                            | Ordinary | (268,482)          | (268,482)            |
|                | STATE STREET BANK AND TRUST COMPANY              | GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING                   |                            | Ordinary | (49,768)           | (49,768)             |
|                |  | GROUP – Refer Part B of Annexure C   |                            |          |                    |                      |
|                | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 |                            | Ordinary | (31,261)           | (31,261)             |
| 11-Apr-23      | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a                        | Ordinary | (48,818)           | (48,818)             |
| 12-Apr-23      | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a                        | Ordinary | (72,313)           | (72,313)             |
| 29-Mar-23      | STATE STREET BANK AND TRUST COMPANY              | Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a                        | Ordinary | 1,777,959          | 1,777,959            |
| 30-Mar-23      | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C      | n/a                        | Ordinary | (1,777,959)        | (1,777,959)          |
| 29-Mar-23      | STATE STREET BANK AND TRUST COMPANY              | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                | n/a                        | Ordinary | 25,075             | 25,075               |
| 30-Mar-23      | STATE STREET BANK AND TRUST COMPANY              | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                | n/a                        | Ordinary | 3,978              | 3,978                |
| 31-Mar-23      | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a                        | Ordinary | (6,030)            | (6,030)              |
| 3-Apr-23       | STATE STREET BANK AND TRUST COMPANY              | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                | n/a                        | Ordinary | 10,433             | 10,433               |
| 4-Apr-23       | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a                        | Ordinary | (19,066)           | (19,066)             |
|                | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a                        | Ordinary | (3,490)            | (3,490)              |
|                | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 |                            | Ordinary | (2,211)            | (2,211)              |
| 11-Apr-23      | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a                        | Ordinary | (4,449)            | (4,449)              |
| 12-Apr-23      | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a                        | Ordinary | (4,239)            | (4,239)              |
| 29-Mar-23      | STATE STREET BANK AND TRUST COMPANY              | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                | n/a                        | Ordinary | 43,470             | 43,470               |
| 30-Mar-23      | STATE STREET BANK AND TRUST COMPANY              | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                | n/a                        | Ordinary | 6,761              | 6,761                |
| 31-Mar-23      | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a                        | Ordinary | (10,230)           | (10,230)             |
| 3-Apr-23       | STATE STREET BANK AND TRUST COMPANY              | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                | n/a                        | Ordinary | 18,472             | 18,472               |
| 4-Apr-23       | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a                        | Ordinary | (33,198)           | (33,198)             |
| 5-Apr-23       | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a                        | Ordinary | (6,106)            | (6,106)              |
| 6-Apr-23       | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a                        | Ordinary | (3,799)            | (3,799)              |
| 11-Apr-23      | STATE STREET BANK AND TRUST COMPANY              | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a                        | Ordinary | (6,301)            | (6,301)              |

| 15. BLAZE - DE LANTE SURRET BARRA AND TRUST COMPANY  COMMAND AND AND TRUST COMPANY  COMPAND AND TRUST COMPANY  TO COMPANY AND AND TRUST COMPANY  TO COMPANY  |                       |                 |
|--|-----------------------|-----------------|
| 3 Apr 22 ETATE ETREET SAMS AND TREAT COMPANY  TOURS OF THE STATE OF THE STATE SAMS AND TREAT COMPANY  APR 23 SAMT STREET SAMS AND TREAT COMPANY  TOURS OF THE STATE SAMS AND TREAT COMPANY  TOURS OF THE STATE SAMS AND TREAT COMPANY  SAMT STREET SAMS AND TREAT COMPANY  SAME STREET SAMS AND TREAT COMPANY  SAMT STREET SAM | n/a Ordinary (9,0     | (9,069)         |
| A-Q-22  STATE STREET BANK AND TRUST COMPANY   AND STREET BANK AN   | n/a Ordinary 581,7    | 72 581,772      |
| SOCIO GOCUP — Terre Part 9 of Anneque C CADUMA SACIO SIGNET TERM AND TRUST COMPANY CADUMA SACIO SIGNET TERM AND | n/a Ordinary 215,0    | 10 215,040      |
| COLUMN AND SOCIOUS — The Part of Annexes C  F-64-Y-3 STATE STREET BANK AND TRUST COMPANY DAYS (GROUP — Refer has feel from the COLUMNA DAYS (GROUP — Refer has f | n/a Ordinary (302,4   | 31) (302,431)   |
| DASSESSED STATE STREET BANK AND TRUST COMPANY CREATIVE STREET BANK | n/a Ordinary 206,6    | 37 206,687      |
| DOLDAM SACIS GROUP—Refer Park B of Announce C  13-04-p2-30 STATE STREET BANK AND TRUST COMPANY CHEMICAL STREET BANK AND TRUST COMPANY C | n/a Ordinary (209,7   | 27) (209,727)   |
| COLOMAN SACTO SIGNOT—Refer Part & Of American C.   Coloman C.  | n/a Ordinary 438,8    | 00 438,800      |
| SACKS GROUP - Refer to Part of Annexeus C  12-24-07-23 (TATE STREET BANK AND TRUST COMPANY SACKS GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY SACKS GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Annexeus C  13-24-07-23 (TATE STREE | n/a Ordinary 14,3     | 50 14,160       |
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| SIGNUP - Refer Patrix of Annexis C 100 Annex | n/a Ordinary (235,5   | 20) (235,520)   |
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| 31-Mar-23 STATE STREET BANK AND TRUST COMPANY  SIGNOF—Refer the 34 de Amount Company  Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foun from Trit NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Relevon of securities provided to secure a securities foun from Trit NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Relevon of securities provided to secure a securities foun from Trit NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Relevon of securities provided to secure a securities foun for Trit NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Relevon of securities provided to secure a securities foun for Trit NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Relevon of securities provided to secure a securities foun for Trit NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Relevon of securities provided to secure a securities found for Trit NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Relevon of securities provided to secure a securities found for the NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Relevon of securities provided to secure a securities found for the NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Relevon of securities provided to secure a securities found for the NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of the American Co.  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of the Company  Transfer of the One course a securities found for the NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of the One course a securities found for TRU NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of the One course a securities found for TRU NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of the One course a securities found for TRU NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of the One course a securities found for TRU NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of the One course a securities found for TRU NG  A-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transf | n/a Ordinary 999,0    | 20 999,020      |
| 3 Ager 23 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING  4 Ager 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  5 Ager 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  6 Ager 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  6 Ager 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  6 Ager 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  6 Ager 23 STATE STREET BANK AND TRUST COMPANY  Return of securities of the securities loan to THE ING  6 Ager 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  6 Ager 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE BNG  6 Ager 23 STATE STREET BANK AND TRUST COMPANY  Return of securities for the securities loan from THE BNG  6 Ager 23 STATE STREET BANK AND TRUST COMPANY  Return of securities for the securities loan from THE BNG  7 Ager 24 STATE STREET BANK AND TRUST COMPANY  Return of securities for the securities loan from THE BNG  7 Ager 24 STATE STREET BANK AND TRUST COMPANY  Return of securities for the securities loan from THE BNG  8 Ager 24 STATE STREET BANK AND TRUST COMPANY  Return of securities for the securities loan from THE BNG  8 Ager 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE BNG  9 Ager 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE BNG  9 Ager 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE BNG  9 Ager 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE B | n/a Ordinary (1,520,6 | 75) (1,520,675) |
| Astern of securities promided to secure a securities loan to THE ING SAP-23 STATE STREET BANK AND TRUST COMPANY CHOULD—Refer Part & of American of Securities provided to secure a securities loan to THE ING APP-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING APP-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING APP-23 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE ING APP-23 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE ING APP-23 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE ING APP-23 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE ING APP-24 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE ING APP-25 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE ING APP-26 DIGITIES TO SECURITIES TRUST SECURITIES to secure a securities loan to THE ING APP-26 DIGITIES TO SECURITIES TRUST SECURITIES to secure a securities loan from THE ING APP-26 DIGITIES TO SECURITIES TRUST SECURITIES TO SECURE SECURITIES TO SECURE SECURITIES TO SECURITIES  | n/a Ordinary 2,677,8  | 26 2,677,826    |
| Return of securities provided to secure a securities loan to THE ING 6-Apr 23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 6-Apr 23 STATE STREET BANK AND TRUST COMPANY Return of securities control of securities loan to THE ING 6-Apr 23 STATE STREET BANK AND TRUST COMPANY Return of securities control of securities loan to THE ING 6-Apr 23 STATE STREET BANK AND TRUST COMPANY Return of securities control of securities loan to THE ING 6-Apr 23 STATE STREET BANK AND TRUST COMPANY RETURN of securities control of securities loan to THE ING 6-Apr 23 STATE STREET BANK AND TRUST COMPANY RETURN of securities control of securities loan to THE ING 6-Apr 23 STATE STREET BANK AND TRUST COMPANY RETURN of Securities control of securities loan to THE ING 6-Apr 23 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE ING 6-Apr 23 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE ING 6-Apr 23 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE ING 6-Apr 23 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES TO SECURITIES | n/a Ordinary (4,841,2 | 50) (4,841,250) |
| Seturn of securities provided to secure a securities ioan to THE ING  11 Apr-23 STATE STREET BANK AND TRUST COMPANY  RETURN OF SECURITIES provided to secure a securities ioan to THE ING  12-Apr-23 STATE STREET BANK AND TRUST COMPANY  RETURN OF SECURITIES provided to secure a securities ioan to THE ING  12-Apr-23 STATE STREET BANK AND TRUST COMPANY  RETURN OF SECURITIES provided to secure a securities ioan to THE ING  RETURN OF SECURITIES provided to secure a securities ioan to THE ING  RETURN OF SECURITIES provided to secure a securities ioan to THE ING  RETURN OF SECURITIES and SECURITIES IOAN CANDINARY  RETURN OF SECURITIES TO SECURITIES IOAN CANDINARY  RETURN OF SECURITIES TO SECURITIES IOAN CANDINARY  RETURN OF SECURITIES IOAN CANDINARY  | n/a Ordinary (885,2   | 78) (885,278    |
| 11-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING  12-Apr-23 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES OF A PROPRIED FOR THE ING  12-Apr-23 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES OF A PROPRIED FOR THE ING  30-Mar-23 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES OF A PROPRIED FOR THE ING  31-Mar-23 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES OF A PROPRIED FOR THE ING  31-Mar-23 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES OF A PROPRIED FOR THE ING  31-Mar-23 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES OF A PROPRIED FOR THE ING  31-Mar-23 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES PROVIDED TO SECURITIES TO SECURE A SECURITIES IN SECURITIES  | n/a Ordinary (560,9   | 72) (560,972)   |
| 12-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP- Refer Part & of Anneuere C Anneu | n/a Ordinary (909,0   | 95) (909,095    |
| 29-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure C (R | n/a Ordinary (1,284,6 | 73) (1,284,673  |
| 30-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING  ROUP – Refer Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  ROUP – Refer Part B of Annexure C  3-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING  ROUP – Refer Part B of Annexure C  3-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  ROUP – Refer Part B of Annexure C  ROUP – Refer Part B of Annexure C  ROUP – Refer Part B of Annexure C  REturn of securities provided to secure a securities loan to THE ING  ROUP – Refer Part B of Annexure C  REturn of securities provided to secure a securities loan to THE ING  ROUP – Refer Part B of Annexure C  RETURN OF SECURITIES STREET BANK AND TRUST COMPANY  RETURN OF SECURITIES PROVIDED TO THE ING  ROUP – Refer Part B of Annexure C  RETURN OF SECURITIES PROVIDED TO THE ING  ROUP – Refer Part B of Annexure C  RETURN OF SECURITIES PROVIDED TO THE ING  ROUP – Refer Part B of Annexure C  RETURN OF SECURITIES PROVIDED TO THE ING  ROUP – Refer Part B of Annexure C  RETURN OF SECURITIES PROVIDED TO THE ING  ROUP – Refer Part B of Annexure C  RETURN OF SECURITIES PROVIDED TO THE ING  ROUP – Refer Part B of Annexure C  RETURN OF SECURITIES PROVIDED TO THE ING  ROUP – Refer Part B of Annexure C  RETURN OF SECURITIES PROVIDED TO THE ING  ROUP – Refer Part B of Annexure C  RETURN OF SECURITIES PROVIDED TO THE ING  ROUP – Refer Part B of Annexure C  RETURN OF SECURITIES PROVIDED TO THE ING  ROUP – Refer Part B of Annexure C  RETURN OF SECURITIES PROVIDED TO THE ING  ROUP – Refer Part B OF Annexure C  ROUP – Ref | n/a Ordinary 4,522,7  | 11 4,522,711    |
| 33-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure C)  4-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure C)  5-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  6-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  6-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  11-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  12-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  12-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  12-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  12-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  30-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure C)  31-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure C)  32-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure C)  33-Mar-23 STATE STREET BANK AND TRUST COMPANY Retur | n/a Ordinary 719,8    | 99 719,899      |
| 3-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C ScROUP – Refer Part B of Annexure C RETURN OF SECURITIES PROVIDED TO SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE ING GROUP – Refer Part B of Annexure C SCROUP | n/a Ordinary (1,090,  | 14) (1,090,414) |
| 4-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (SOUP – Refer Part B of Annexure C (SOUP – | n/a Ordinary 1,885,4  | 73 1,885,473    |
| GROUP – Refer Part B of Annexure C  S-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  12-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  29-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  30-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  4-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-2 |                       |                 |
| GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  12-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  12-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  30-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  4-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C                     |                       |                 |
| GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  12-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  29-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  30-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  3-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  4-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  5-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C   |                       |                 |
| GROUP – Refer Part B of Annexure C  12-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  30-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  3-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  4-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING Ordinary (0 Ordinary (1 Ordinary |                       |                 |
| GROUP – Refer Part B of Annexure C  29-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  3-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  4-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  31-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  32-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  33-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  |                       |                 |
| GROUP – Refer Part B of Annexure C  30-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  3-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  4-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  32-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  33-Apr-24 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING N/a Ordinary (12-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING N/a Ordinary (13-Apr-24 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING N/a Ordinary (14-Apr-25 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING N/a Ordinary (15-Apr-26 STATE STREET BANK AND TRUST COMPANY   |                       |                 |
| GROUP – Refer Part B of Annexure C  31-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  3-Apr-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure C)  4-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  6-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  6-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  11-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  11-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)  11-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)   |                       |                 |
| GROUP – Refer Part B of Annexure C  3-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  4-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  5-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Ordinary (0 Ordinary) (1 Ordinary) (1 Ordinary) (1 Ordinary) (1 Ordinary) (2 Ordinary) (3 Ordinary) (4 Ordinary) (5 Ordinary) (6 Ordinary) (7 Ordinary) (8 Ordinary) (9 Ordinary) (9 Ordinary) (9 Ordinary) (1 Ordinary) (1 Ordinary) (9 Ordinary) (9 Ordinary) (9 Ordinary) (9 Ordinary) (1 Ordinary) (9 Ordinary)   |                       |                 |
| GROUP – Refer Part B of Annexure C  4-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  n/a Ordinary (ordinary) |                       |                 |
| GROUP – Refer Part B of Annexure C  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C   | n/a Ordinary 28,9     | 22 28,922       |
| GROUP – Refer Part B of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (ordinary)   | n/a Ordinary (52,5    | (52,977)        |
| GROUP – Refer Part B of Annexure C  11-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (  | n/a Ordinary (9,7     | 52) (9,752)     |
|  | n/a Ordinary (6,3     | 34) (6,184)     |
|  | n/a Ordinary (9,7     | (9,788          |
| 12-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  | n/a Ordinary (14,     | 13) (14,313)    |
| 29-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 42 GROUP – Refer Part B of Annexure C  | n/a Ordinary 427,5    | 79 427,979      |
| 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  | n/a Ordinary 63,2     | 30 63,230       |
|  | n/a Ordinary (100,5   | 22) (100,522)   |
|  | n/a Ordinary 179,3    | 20 179,320      |
|  | n/a Ordinary (328,    | 72) (328,172)   |

| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a | Ordinary | (58,479)  | (58,479)  |
|-----------|--------------------------------------|--|-----|----------|-----------|-----------|
| 6-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a | Ordinary | (36,656)  | (36,656)  |
| 11-Apr-23 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a | Ordinary | (64,393)  | (64,393)  |
| 12-Apr-23 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a | Ordinary | (82,309)  | (82,309)  |
| 29-Mar-23 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                | n/a | Ordinary | 268,411   | 268,411   |
| 30-Mar-23 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                | n/a | Ordinary | 41,676    | 41,676    |
| 31-Mar-23 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C                    | n/a | Ordinary | (63,057)  | (63,057)  |
| 3-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                | n/a | Ordinary | 115,774   | 115,774   |
| 4-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C                    | n/a | Ordinary | (206,094) | (206,094) |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C                    | n/a | Ordinary | (37,908)  | (37,908)  |
| 6-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C                    | n/a | Ordinary | (23,486)  | (23,486)  |
| 11-Apr-23 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C                    | n/a | Ordinary | (39,203)  | (39,203)  |
| 12-Apr-23 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C                    | n/a | Ordinary | (56,113)  | (56,113)  |
| 29-Mar-23 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING   | n/a | Ordinary | 477,596   | 477,596   |
| 30-Mar-23 | STATE STREET BANK AND TRUST COMPANY  | GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING               | n/a | Ordinary | 78,153    | 78,153    |
| 31-Mar-23 | STATE STREET BANK AND TRUST COMPANY  | GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING                   | n/a | Ordinary | (114,269) | (114,269) |
| 3-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING               | n/a | Ordinary | 201,390   | 201,390   |
| 4-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING                   | n/a | Ordinary | (365,479) | (365,479) |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING                   | n/a | Ordinary | (88,048)  | (88,048)  |
| 6-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING                   | n/a | Ordinary | (38,191)  | (38,191)  |
|           | STATE STREET BANK AND TRUST COMPANY  | GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING                   |     | Ordinary | (61,757)  | (61,757)  |
|           | STATE STREET BANK AND TRUST COMPANY  | GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING                   |     | Ordinary | (89,394)  | (89,394)  |
|           | STATE STREET BANK AND TRUST COMPANY  | GROUP – Refer Part B of Annexure C   |     |          |           |           |
|           |                                      | Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C |     | Ordinary | 282,556   | 282,556   |
|           | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C     |     | Ordinary | (282,556) | (282,556) |
| ,         | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                |     | Ordinary | 96,433    | 96,433    |
|           | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 |     | Ordinary | (54,965)  | (54,965)  |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a | Ordinary | (10,135)  | (10,135)  |
| 6-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a | Ordinary | (6,409)   | (6,409)   |
| 11-Apr-23 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C                    | n/a | Ordinary | (10,100)  | (10,100)  |
| 12-Apr-23 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a | Ordinary | (14,824)  | (14,824)  |
| 29-Mar-23 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  | n/a | Ordinary | 133,974   | 133,974   |
| 30-Mar-23 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C      | n/a | Ordinary | (133,974) | (133,974) |
| 29-Mar-23 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                | n/a | Ordinary | 30,860    | 30,860    |
| 30-Mar-23 | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                | n/a | Ordinary | 4,820     | 4,820     |
| 31-Mar-23 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING<br>GROUP – Refer Part B of Annexure C                 | n/a | Ordinary | (7,315)   | (7,315)   |
| 3-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C                | n/a | Ordinary | 12,999    | 12,999    |
| 4-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C                    | n/a | Ordinary | (23,512)  | (23,512)  |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C                    | n/a | Ordinary | (4,311)   | (4,311)   |
| 6-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C                    | n/a | Ordinary | (2,722)   | (2,722)   |
| 11-Apr-23 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C                    | n/a | Ordinary | (4,426)   | (4,426)   |
| 12-Apr-23 | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING   | n/a | Ordinary | (6,395)   | (6,395)   |
| 3-Apr-23  | STATE STREET BANK AND TRUST COMPANY  | GROUP – Refer Part B of Annexure C  Lending securities under a securities loan to BANK OF MONTREAL EUROPE                  | n/a | Ordinary | 60,000    | 60,000    |
| 3-Apr-23  | ISTATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C  | n/a | Ordinary | 60,000    | 60,0      |

| 6-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C     | n/a | Ordinary | (60,000)    | (60,000)    |
|-----------|-------------------------------------|---|-----|----------|-------------|-------------|
| 10-Apr-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS<br>GROUP – Refer Part A of Annexure C                           | n/a | Ordinary | 3,000,000   | 3,000,000   |
| 3-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C                                  | n/a | Ordinary | 34,845      | 34,845      |
| 4-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C                             | n/a | Ordinary | 1,800,000   | 1,800,000   |
| 4-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C                       | n/a | Ordinary | (6,237,150) | (6,237,150) |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C                          | n/a | Ordinary | (19,272)    | (19,272)    |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C                              | n/a | Ordinary | 8,208       | 8,208       |
| 11-Apr-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C                              | n/a | Ordinary | 19,272      | 19,272      |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C                          | n/a | Ordinary | (52,535)    | (52,535)    |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C                              | n/a | Ordinary | 52,535      | 52,535      |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS   | n/a | Ordinary | 12,796      | 12,796      |
| 11-Apr-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE CITIGROUP GROUP –                       | n/a | Ordinary | (360,000)   | (360,000)   |
| 3-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure C  Return of securities under a securities loan by THE MACQUARIE GROUP —                               | n/a | Ordinary | (134,845)   | (134,845)   |
| 6-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure C  Return of securities under a securities loan by THE MACQUARIE GROUP —                               | n/a | Ordinary | (60,000)    | (60,000)    |
|           |                                     | Refer Part A of Annexure C  |     |          |             |             |
|           | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C                       | n/a | Ordinary | (242,706)   | (242,706)   |
| 4-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C                       | n/a | Ordinary | (1,663,289) | (1,663,289) |
| 31-Mar-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C       | n/a | Ordinary | 5,977       | 5,977       |
| 6-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C     | n/a | Ordinary | (5,977)     | (5,977)     |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA<br>GROUP – Refer Part A of Annexure C                       | n/a | Ordinary | (215,192)   | (215,192)   |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C                              | n/a | Ordinary | 198,443     | 198,443     |
| 11-Apr-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C                              | n/a | Ordinary | 21,544      | 21,544      |
| 30-Mar-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C                           | n/a | Ordinary | (5,977)     | (5,977)     |
| 31-Mar-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C       | n/a | Ordinary | 27,798      | 27,798      |
| 4-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C     | n/a | Ordinary | (113)       | (113)       |
| 6-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C     | n/a | Ordinary | (27,685)    | (27,685)    |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C                          | n/a | Ordinary | (1,451,537) | (1,451,537) |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C                              | n/a | Ordinary | 1,451,537   | 1,451,537   |
| 30-Mar-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY  | n/a | Ordinary | (27,798)    | (27,798)    |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE BANK OF AMERICA                         | n/a | Ordinary | (696,087)   | (696,087)   |
| 4-Apr-23  | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to BANK OF MONTREAL EUROPE                       | n/a | Ordinary | 113         | 113         |
| 6-Apr-23  | STATE STREET BANK AND TRUST COMPANY | PUBLIC LIMITED COMPANY – Refer Part A of Annexure C  Return of securities under a securities loan by BANK OF MONTREAL           | n/a | Ordinary | (113)       | (113)       |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY | EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C  Return of securities under a securities loan by THE BANK OF AMERICA | n/a | Ordinary | (386,170)   | (386,170)   |
| 11-Apr-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS                             | n/a | Ordinary | 3,334       | 3,334       |
| 30-Mar-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE J.P. MORGAN CHASE                       | n/a | Ordinary | (750,000)   | (750,000)   |
| 31-Mar-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to BANK OF MONTREAL EUROPE                       | n/a | Ordinary | 432,714     | 432,714     |
|           |                                     | PUBLIC LIMITED COMPANY – Refer Part A of Annexure C   |     |          |             |             |
|           | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by BANK OF MONTREAL<br>EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C  |     | Ordinary | (825,306)   | (825,306)   |
| 11-Apr-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C     | n/a | Ordinary | (600,000)   | (600,000)   |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C                          | n/a | Ordinary | (3,178,233) | (3,178,233) |
| 29-Mar-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C                                   | n/a | Ordinary | 300,000     | 300,000     |
| 11-Apr-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure C                                | n/a | Ordinary | (1,500,000) | (1,500,000) |
|           |                                     | Lending securities under a securities loan to THE GOLDMAN SACHS   | n/a | Ordinary | 276,481     | 276,481     |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure C  |     | ,        |             |             |

| 29-Mar-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C       | n/a | Ordinary | 702,440   | 702,440   |
|-----------|-------------------------------------|---|-----|----------|-----------|-----------|
| 30-Mar-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY<br>GROUP – Refer Part A of Annexure C    | n/a | Ordinary | 86,215    | 86,215    |
| 4-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C     | n/a | Ordinary | (652,000) | (652,000) |
| 11-Apr-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C     | n/a | Ordinary | (250,440) | (250,440) |
| 5-Apr-23  | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA<br>GROUP – Refer Part A of Annexure C | n/a | Ordinary | (344,558) | (344,558) |
| 11-Apr-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS<br>GROUP – Refer Part A of Annexure C     | n/a | Ordinary | 358,720   | 358,720   |

Alok Maheshwary
Authorised Signatory

\_\_ 14 April 2023

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/        |
|--|--|
| Type of agreement  |  |
|  | Securities Loan Agreement  |
| Parties to agreement   | (1) State Street Bank and Trust Company  |
|  | (2) The entity referred to in the relevant part of Annexure B to this notice                   |
| Can the parties exercise voting rights attaching to the securities?                                  | (1) No   |
|  | (2) Yes. (Borrower has the right to vote, but may on-lend securities)                          |
| If yes, in what circumstances  | (1) Only if instructed to by the borrower  |
|  | (2) As determined by the owner of the securities   |
| Transfer date  | The dates on which the securities were delivered by State Street Bank and Trust Company as     |
|  | lender are set out in Annexure B to this notice  |
| Scheduled return date  | No scheduled return date   |
| Does the borrower have the right to return the securities early?                                     | No scheduled return date. Borrower can return securities or equivalent securities at any       |
|  | time subject to giving notice  |
| If yes, in what 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)? | No scheduled return date. Lender can require return of securities or equivalent securities at  |
|  | any time subject to giving notice  |
| If yes, in what circumstances  | Lender can require return of securities or equivalent securities at any time subject to giving |
|  | notice   |
| Are there any circumstances in which the borrower is not required to return securities or equivalent | No   |
| securities on settlement?  |  |
| If yes, detail any exceptions  | 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<br>Securities Lending Authorisation Agreement   |
|--|--|
| Parties to agreement   | (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice   |
| Can the parties exercise voting rights attaching to the securities?  | (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes   |
| If yes, in what circumstances  | Only if the borrower defaults and ownership is enforced     In accordance with ordinary rights as registered holder, either directly or through nominee holder |
| Transfer date  | The dates on which the securities were transferred, as indicated in Annexure B to this notice  |
| Scheduled return date  | No scheduled return date. Securities collateral is returned on termination of related securities loan  |
| Does the borrower have the right to have the securities returned early?  | No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral               |
| If yes, in what circumstances  | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral  |
| Are there any circumstances in which the lender is not required to return securities collateral on settlement? | No, assuming the borrower returns the borrowed securities or equivalent securities   |
| If yes, detail any exceptions  | n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)  |