

## Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To, Company Name/Scheme DE GREY MINING LIMITEDACN/ARSN 094 206 292

## 1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder ceased to be a substantial holder on 23/12/2024The previous notice was given to the company on 18/12/2024The previous notice was dated 16/12/2024

## 2. Changes in relevant interests

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

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

## 3. Changes in association

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

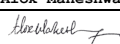
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL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

## 4. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

print name Alok Maheshwary capacity Authorised signatory  
 sign here  date 26/12/2024

**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.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 26/12/2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.85	-19,656	Ordinary	-19,656
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,331	Ordinary	7,331
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,783	Ordinary	29,783
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,810	Ordinary	35,810
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,454	Ordinary	379,454
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,216	Ordinary	204,216
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,420	Ordinary	60,420
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,515	Ordinary	14,515
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,920	Ordinary	12,920
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,796	Ordinary	4,796
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,812	Ordinary	-225,812
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,812	Ordinary	225,812
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,780	Ordinary	-62,780
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,923	Ordinary	49,923
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-383,692	Ordinary	-383,692
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	383,692	Ordinary	383,692
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,600	Ordinary	-312,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	325,457	Ordinary	325,457
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,931	Ordinary	-143,931
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,931	Ordinary	143,931
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,108,901	Ordinary	-1,108,901
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,108,901	Ordinary	1,108,901
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,234,005	Ordinary	-2,234,005
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,234,005	Ordinary	2,234,005
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,711	Ordinary	-3,711
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,711	Ordinary	3,711

18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.84	-52,920	Ordinary	-52,920
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,642	Ordinary	132,642
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,665	Ordinary	75,665
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,167	Ordinary	11,167
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,241	Ordinary	5,241
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,490	Ordinary	6,490
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,986	Ordinary	22,986
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,732	Ordinary	7,732
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,222	Ordinary	15,222
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,059	Ordinary	-41,059
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,059	Ordinary	41,059
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,847	Ordinary	-24,847
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,886	Ordinary	22,886
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,749	Ordinary	5,749
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,141	Ordinary	51,141
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398	Ordinary	3,398
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,271	Ordinary	23,271
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,230	Ordinary	-51,230
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,093	Ordinary	-222,093
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,317	Ordinary	154,317
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,592	Ordinary	-270,592
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,500	Ordinary	-3,500
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,709	Ordinary	-9,709
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,253	Ordinary	-10,253
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,547	Ordinary	-6,547

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,890	Ordinary	8,890
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,672	Ordinary	-24,672
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,558	Ordinary	296,558
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438,380	Ordinary	-1,438,380
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,536	Ordinary	34,536
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,202	Ordinary	-439,202
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,014	Ordinary	-75,014
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,116	Ordinary	-88,116
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,739	Ordinary	266,739
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,182	Ordinary	33,182
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,226	Ordinary	-33,226
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,864	Ordinary	-8,864
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,864	Ordinary	8,864
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	2,347	Ordinary	2,347
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	6,302	Ordinary	6,302
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,577	Ordinary	11,577
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,914	Ordinary	11,914
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,375	Ordinary	8,375
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,897	Ordinary	32,897
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,321	Ordinary	181,321
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700,889	Ordinary	1,700,889
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,281	Ordinary	537,281
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,624	Ordinary	85,624
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,367	Ordinary	43,367
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,814	Ordinary	37,814
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,106	Ordinary	28,106
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,450	Ordinary	58,450
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,749	Ordinary	-5,749
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,141	Ordinary	-51,141
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,271	Ordinary	-23,271
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,317	Ordinary	-154,317
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,890	Ordinary	-8,890
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,536	Ordinary	-34,536

20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,740	Ordinary	-266,740
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,182	Ordinary	-33,182
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,194	Ordinary	260,194
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,827	Ordinary	355,827
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	18,032	Ordinary	18,032
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-4,882,596	Ordinary	-4,882,596
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.74	-292,857	Ordinary	-292,857
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-158,503	Ordinary	-158,503
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.74	292,857	Ordinary	292,857
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	1,513	Ordinary	1,513
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	2,354	Ordinary	2,354
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,233	Ordinary	-48,233
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,811	Ordinary	-49,811
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,153	Ordinary	-34,153
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,990	Ordinary	-131,990
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,272	Ordinary	-3,272
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,055,111	Ordinary	-7,055,111
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,161	Ordinary	-23,161
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,470	Ordinary	-125,470
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180,754	Ordinary	-2,180,754
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,449	Ordinary	-361,449
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,436	Ordinary	-368,436
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,379	Ordinary	-159,379
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,177	Ordinary	-117,177
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,839	Ordinary	-245,839
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024,387	Ordinary	-1,024,387
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,561	Ordinary	-8,561
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393,933	Ordinary	-1,393,933
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616,335	Ordinary	616,335
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,878	Ordinary	-16,878
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.79	283,506	Ordinary	283,506

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 26/12/2024

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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