# Form 603

**Corporations Act 2001** Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	VAULT MINERALS LTD	
ACN/ARSN	068 647 610	
1. Details of substantial hold	er (1)	

# ...

Name	BlackRock	Group	(BlackRock	Inc.	and	subsidiaries	named	in	Annexures	
ACN/ARSN (if applicable)	to this	form)								

The holder became a substantial holder on

20 / 06 / 2025

# 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)		
ORD 342,938,304		342,938,304	5.04		

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

# 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

# 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
see Annexure A	

### 7. Addresses

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

Name	Address
see Annexure C	

# Signature

pfint name Jack Tuberosa	Capacity Authorised Signatory*
sian here	date 24 / 06 /2025

sign here

# \* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eq. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant (5) interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out (a) 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
  - any gualification 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 (b) which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, 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.

Jack Tuberosa, Authorised Signatory

24-Jun-25 Date

# Details of Relevant Interests Details of present registered holders Associates

Holder of Relevant Interests Name and ACN / ARSN (if	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder		nd number of curities	Person's votes	Nature of Association
applicable)	Power to control the everying of a right to up attached to			ORD	10 200 000	10 200 000	subsidion of
BlackRock Advisors (UK) _imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	DUDLIN		UKD	18,388,986	18,388,986	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD	36,255,711	36,255,711	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) .imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	1,060,914	1,060,914	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	3,560,293	3,560,293	subsidiary of BlackRock Inc.
BlackRock Capital Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	2,802,887	2,802,887	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	1,759,980	1,759,980	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD	1,711,137	1,711,137	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	85,781,301	85,781,301	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	2,195,268	2,195,268	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	58,061,071	58,061,071	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	707,897	707,897	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	12,777	12,777	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) _imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.			ORD	839,718	839,718	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) .imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.			ORD	7,785,915	7,785,915	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) .imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD	48,787,388	48,787,388	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) .imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD	27,301,898	27,301,898	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		ORD	14,440,237	14,440,237	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	3,717,547	3,717,547	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder		d number of curities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD	3,603,850	3,603,850	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	4,569,225	4,569,225	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	0 CB-CACEIS BANK LUXEMBOURG		ORD	820,469	820,469	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	503,663	503,663	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD	498,132	498,132	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	14,883,819	14,883,819	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD	1,049,552	1,049,552	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-State Street Bank S.p.A		ORD	1,491,717	1,491,717	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.			ORD	102,034	102,034	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	244,918	244,918	subsidiary of BlackRock Inc.

This is Annexure B of 9 pages referred to in form 603 Notice of initial substantial shareholder

24-Jun-25 Date

Jack Tuberosa,	
Authorised Signatory	

#### 5. Consideration

	VAUL	T MINER	ALS L	TD (	(VAU)				
	Date of Acquisit	ion / Trans	Co	nsid	eration		Class an	d number of	Person's votes
Holder of Relevant Interest	on a prescribed		Cash		Non-cash	ССҮ		es affected	affected
BlackRock Investment Management (Australia) Limited	21-Feb-25	yes	0.4	41 (	on mkt buy	AUD	ORD	101,400	101,400
BlackRock Fund Advisors	24-Feb-25	no	n/a		in specie	AUD	ORD	25,368	25,368
BlackRock Advisors (UK) Limited	24-Feb-25	yes	0.4	40 (	on mkt buy	AUD	ORD	110,487	110,487
BlackRock Investment Management (Australia) Limited	25-Feb-25	yes	0.4		on mkt buy	AUD	ORD	11,983	11,983
BlackRock Investment Management (Australia) Limited	25-Feb-25	yes	0.4	40 (	on mkt buy	AUD	ORD	11,983	11,983
BlackRock Advisors (UK) Limited	26-Feb-25	no	n/a		collateral transfer	AUD	ORD	1,370,527	1,370,527
BlackRock Investment Management (UK) Limited	26-Feb-25	no	n/a		collateral transfer	AUD	ORD	9,157,262	9,157,262
BlackRock Investment Management (Australia) Limited	28-Feb-25	yes	0.4	41 (	on mkt buy	AUD	ORD	117,441	117,441
BlackRock Fund Advisors	28-Feb-25	yes	0.4	41 (	on mkt buy	AUD	ORD	71,889	71,889
BlackRock Fund Advisors	28-Feb-25	yes	0.4		on mkt buy	AUD	ORD	96,230	96,230
BlackRock Fund Advisors	28-Feb-25	yes	0.4		on mkt buy	AUD	ORD	607,668	607,668
BlackRock Investment Management (Australia) Limited	03-Mar-25	yes		40 (	on mkt buy	AUD	ORD	54,080	54,080
BlackRock Advisors (UK) Limited	03-Mar-25	no	n/a		collateral transfer	AUD	ORD	604,000	604,000
BlackRock Fund Advisors	04-Mar-25	no	n/a		in specie	AUD	ORD	23,148	23,148
BlackRock Investment Management (Australia) Limited	04-Mar-25	yes	0.4	40 (	on mkt buy	AUD	ORD	11,281	11,281
BlackRock Advisors (UK) Limited	04-Mar-25	yes	0.4	40 0	on mkt buy	AUD	ORD	185,070	185,070
BlackRock Advisors (UK) Limited	04-Mar-25	no	n/a		collateral transfer	AUD	ORD	1,496,240	1,496,240
BlackRock Fund Advisors	05-Mar-25	no	n/a		in specie	AUD	ORD	61,764	61,764
BlackRock Fund Advisors	05-Mar-25	no	n/a		in specie	AUD	ORD	46,011	46,011
BlackRock Investment Management (Australia) Limited	05-Mar-25	yes	0.4		on mkt buy	AUD	ORD	11,281	11,281
BlackRock Investment Management (Australia) Limited	05-Mar-25	yes	0.4		on mkt buy	AUD	ORD	36,327	36,327
BlackRock Advisors (UK) Limited	05-Mar-25	yes	0.4		on mkt buy	AUD	ORD	74,168	74,168
BlackRock Investment Management (Australia) Limited	05-Mar-25	yes	0.4	40 (	on mkt buy	AUD	ORD	34,887	34,887
BlackRock Advisors (UK) Limited	05-Mar-25	no	n/a		collateral transfer	AUD	ORD	3,160,332	3,160,332
BlackRock Investment Management (Australia) Limited	06-Mar-25	yes	0.4		on mkt buy	AUD	ORD	396,411	396,411
BlackRock Investment Management (Australia) Limited	06-Mar-25	yes		41 (	on mkt buy	AUD	ORD	495,215	495,215
BlackRock Advisors (UK) Limited	06-Mar-25	no	n/a		collateral transfer	AUD	ORD	575,985	575,985
BlackRock Advisors (UK) Limited	07-Mar-25	yes	0.4	41 (	on mkt buy	AUD	ORD	37,085	37,085
BlackRock Investment Management (UK) Limited	07-Mar-25	no	n/a		collateral transfer	AUD	ORD	38,917	38,917
BlackRock Investment Management (Australia) Limited	10-Mar-25	yes	0.4		on mkt buy	AUD	ORD	9,826	9,826
BlackRock Investment Management (Australia) Limited	10-Mar-25	yes	0.4	43 (	on mkt buy	AUD	ORD	367,054	367,054
BlackRock Advisors (UK) Limited	11-Mar-25	yes	0.4		on mkt buy	AUD	ORD	1,223,838	1,223,838
BlackRock Advisors (UK) Limited	11-Mar-25	yes	0.4	41 o	on mkt buy	AUD	ORD	185,430	185,430
BlackRock Advisors (UK) Limited	11-Mar-25	no	n/a		collateral transfer	AUD	ORD	10,743,937	10,743,937
BlackRock Advisors (UK) Limited	12-Mar-25	yes		42 0	on mkt buy	AUD	ORD	148,220	148,220
BlackRock Investment Management (UK) Limited	12-Mar-25	no	n/a		collateral transfer	AUD	ORD	81,100	81,100
BlackRock Institutional Trust Company, National Association	13-Mar-25	yes		43 (	on mkt buy	AUD	ORD	2,747,042	2,747,042
BlackRock Fund Advisors	13-Mar-25	no	n/a		in specie	AUD	ORD	62,064	62,064
BlackRock Investment Management (Australia) Limited	13-Mar-25	yes	0.4	44 (	on mkt buy	AUD	ORD	155,969	155,969

	Data of Apgulaition	/ Trana		Consi	deration			nd number of	Person's votes
Holder of Relevant Interest	Date of Acquisitior on a prescribed fi		Ca	ash	Non-cash	CCY		ies affected	affected
BlackRock Fund Advisors	14-Mar-25	no	n/a		in specie	AUD	ORD	82,944	82,944
BlackRock Fund Advisors	14-Mar-25	no	n/a		in specie	AUD	ORD	327,840	327,840
BlackRock Advisors (UK) Limited	14-Mar-25	yes		0.46	on mkt buy	AUD	ORD	149,512	149,512
BlackRock Advisors (UK) Limited	14-Mar-25	yes		0.46	on mkt buy	AUD	ORD	74,756	74,756
BlackRock Fund Advisors	17-Mar-25	no	n/a	0.44	in specie	AUD	ORD	50,160	50,160
BlackRock Investment Management (Australia) Limited	17-Mar-25	yes		0.44	on mkt buy	AUD	ORD	11,281	11,281
BlackRock Advisors (UK) Limited	17-Mar-25	yes		0.44	on mkt buy	AUD	ORD	74,718	74,718
BlackRock Advisors (UK) Limited	17-Mar-25	yes		0.44	on mkt buy	AUD	ORD	74,718	74,718
BlackRock Fund Advisors	17-Mar-25	no	n/a	••••	in specie	AUD	ORD	445,620	445,620
BlackRock Fund Advisors	18-Mar-25	no	n/a		in specie	AUD	ORD	59,319	59,319
BlackRock Advisors (UK) Limited	18-Mar-25	no	n/a		collateral transfer	AUD	ORD	11,224,011	11,224,011
BlackRock Investment Management (Australia) Limited	19-Mar-25	yes		0.45	on mkt buy	AUD	ORD	219,917	219,917
BlackRock Investment Management (Australia) Limited	19-Mar-25	yes		0.45	on mkt buy	AUD	ORD	271,754	271,754
BlackRock Fund Advisors	19-Mar-25	no	n/a		in specie	AUD	ORD	445,755	445,755
BlackRock Capital Management, Inc.	20-Mar-25	yes		0.47	on mkt buy	AUD	ORD	67,767	67,767
BlackRock Investment Management (Australia) Limited	20-Mar-25	yes		0.47	on mkt buy	AUD	ORD	44,654	44,654
BlackRock Investment Management (Australia) Limited	20-Mar-25	yes		0.47	on mkt buy	AUD	ORD	871,723	871,723
BlackRock Fund Advisors	21-Mar-25	no	n/a	<u>.</u> .	in specie	AUD	ORD	104,320	104,320
BlackRock Investment Management (Australia) Limited	21-Mar-25	yes		0.47	on mkt buy	AUD	ORD	15,611	15,611
BlackRock Investment Management (Australia) Limited	24-Mar-25	yes		0.45	on mkt buy	AUD	ORD	11,281	11,281
BlackRock Capital Management, Inc.	24-Mar-25	yes		0.45	on mkt buy	AUD	ORD	36,167	36,167
BlackRock Investment Management (Australia) Limited	24-Mar-25	yes		0.45	on mkt buy	AUD	ORD	19,557	19,557
BlackRock Investment Management (Australia) Limited	24-Mar-25	yes		0.45	on mkt buy	AUD	ORD	586,275	586,275
BlackRock Advisors (UK) Limited	24-Mar-25	no	n/a		collateral transfer	AUD	ORD	33	33
BlackRock Investment Management (Australia) Limited	25-Mar-25	yes		0.45	on mkt buy	AUD	ORD	56,405	56,405
BlackRock Investment Management (Australia) Limited	25-Mar-25	yes		0.45	on mkt buy	AUD	ORD	54,160	54,160
BlackRock Investment Management (Australia) Limited	25-Mar-25	yes		0.45	on mkt buy	AUD	ORD	89,069	89,069
BlackRock Advisors (UK) Limited	25-Mar-25	no	n/a		collateral transfer	AUD	ORD	401,262	401,262
BlackRock Investment Management (Australia) Limited	26-Mar-25	yes		0.45	on mkt buy	AUD	ORD	57,413	57,413
BlackRock Advisors (UK) Limited	26-Mar-25	no	n/a		collateral transfer	AUD	ORD	160,530	160,530
BlackRock Capital Management, Inc.	27-Mar-25	yes		0.45	on mkt buy	AUD	ORD	39,936	39,936
BlackRock Investment Management (Australia)	27-Mar-25	yes		0.45	on mkt buy	AUD	ORD	12,756	12,756
Limited BlackRock Investment Management (Australia)	27-Mar-25	yes		0.45	on mkt buy	AUD	ORD	234,047	234,047
Limited BlackRock Investment Management (UK) Limited	27-Mar-25	no	n/a		collateral transfer	AUD	ORD	4	4
BlackRock Fund Advisors	28-Mar-25	no	n/a		in specie	AUD	ORD	62,772	62,772
BlackRock Investment Management (Australia) Limited	28-Mar-25	yes	11/a	0.46	on mkt buy	AUD	ORD	11,281	11,281
BlackRock Advisors (UK) Limited	28-Mar-25	yes		0.46	on mkt buy	AUD	ORD	98,945	98,945
BlackRock Investment Management (Australia)	28-Mar-25	yes		0.46	on mkt buy	AUD	ORD	80,707	80,707
Limited BlackRock Investment Management (Australia)	28-Mar-25	yes		0.46	on mkt buy	AUD	ORD	70,440	70,440
Limited BlackRock Investment Management (Australia)	28-Mar-25	yes		0.40	on mkt buy	AUD	ORD	429,463	429,463
Limited BlackRock Investment Management (Australia)	31-Mar-25	-		0.40	on mkt buy	AUD	ORD	187,164	187,164
Limited BlackRock Advisors (UK) Limited	31-Mar-25	yes yes		0.45	on mkt buy	AUD	ORD	74,710	74,710
BlackRock Capital Management, Inc.	31-Mar-25	yes		0.45	on mkt buy	AUD	ORD	74,710	74,710
BlackRock Investment Management (Australia) Limited	31-Mar-25	yes		0.45	on mkt buy	AUD	ORD	102,435	102,435
BlackRock Institutional Trust Company, National Association	31-Mar-25	yes		0.45	on mkt buy	AUD	ORD	62,455	62,455
BlackRock Advisors (UK) Limited	31-Mar-25	no	n/a		collateral transfer	AUD	ORD	561,890	561,890
BlackRock Fund Advisors	01-Apr-25	no	n/a		in specie	AUD	ORD	8,214	8,214

		Date of Acquisition	on / Trane		Consi	deration		Clase an	d number of	Person's vote
	Holder of Relevant Interest	on a prescribed		С	ash	Non-cash	CCY		ies affected	affected
BlackRock	Advisors (UK) Limited	01-Apr-25	no	n/a		collateral transfer	AUD	ORD	7,765,625	7,765,62
BlackRock _imited	(Investment Management (Australia)	02-Apr-25	yes		0.44	on mkt buy	AUD	ORD	131,708	131,708
	k Fund Advisors	03-Apr-25	no	n/a		in specie	AUD	ORD	4,107	4,107
	Capital Management, Inc.	03-Apr-25	yes	n/a	0.44	on mkt buy	AUD	ORD	48,239	48,239
	(Investment Management (Australia)	03-Apr-25	yes		0.44	on mkt buy	AUD	ORD	11,212	11,212
Limited	3 ( )		,			,			,	,
BlackRock Limited	(Investment Management (Australia)	03-Apr-25	yes		0.44	on mkt buy	AUD	ORD	211,749	211,749
BlackRock	k Investment Management (UK) Limited	03-Apr-25	no	n/a		collateral transfer	AUD	ORD	10,774,306	10,774,306
BlackRock	K Fund Advisors	04-Apr-25	no	n/a		in specie	AUD	ORD	79,952	79,952
	(Investment Management (Australia)	04-Apr-25	yes		0.43	on mkt buy	AUD	ORD	55,456	55,456
Limited	Advisors (UK) Limited	04-Apr-25	yes		0.43	on mkt buy	AUD	ORD	37,057	37,057
	Advisors (UK) Limited	04-Apr-25	yes		0.43	on mkt buy	AUD	ORD	74,114	74,114
	Investment Management (UK) Limited	04-Apr-25	no	n/a	0.40	collateral	AUD	ORD	747,564	747,564
	- Francis Andrés and	07 4 05				transfer		000	74.070	74.070
BlackRock	< Fund Advisors < Investment Management (Australia)	07-Apr-25 07-Apr-25	no yes	n/a	0.41	in specie on mkt buy	AUD AUD	ORD ORD	71,676 11,863	71,676 11,863
	(Investment Management (Australia)	07-Apr-25	yes		0.41	on mkt buy	AUD	ORD	11,863	11,863
Limited BlackRock	k Investment Management (Australia)	07-Apr-25	yes		0.41	on mkt buy	AUD	ORD	189,504	189,504
Limited	Advisors (UK) Limited	07-Apr-25	no	n/a		collateral	AUD	ORD	10	10
	k Investment Management (Australia)	08-Apr-25			0.42	transfer	AUD	ORD	54,112	54,112
Limited		·	yes		0.42					
	Advisors (UK) Limited	08-Apr-25	no	n/a		collateral transfer	AUD	ORD	24,711,366	24,711,366
BlackRock	< Investment Management (UK) Limited	08-Apr-25	no	n/a		collateral transfer	AUD	ORD	361,938	361,938
	K Fund Advisors	09-Apr-25	no	n/a		in specie	AUD	ORD	148,625	148,625
	K Fund Advisors	09-Apr-25	no	n/a		in specie	AUD	ORD	53,391	53,391
BlackRock Limited	(Investment Management (Australia)	09-Apr-25	yes		0.40	on mkt buy	AUD	ORD	27,056	27,056
BlackRock Limited	(Investment Management (Australia)	09-Apr-25	yes		0.40	on mkt buy	AUD	ORD	11,854	11,854
BlackRock	Advisors (UK) Limited	09-Apr-25	yes		0.40	on mkt buy	AUD	ORD	185,250	185,250
	Advisors (UK) Limited	09-Apr-25	yes			on mkt buy	AUD	ORD	37,050	37,050
BlackRock Limited	(Investment Management (Australia)	10-Apr-25	yes		0.43	on mkt buy	AUD	ORD	67,640	67,640
BlackRock	Advisors (UK) Limited	10-Apr-25	yes		0.43	on mkt buy	AUD	ORD	111,087	111,087
BlackRock Limited	< Investment Management (Australia)	11-Apr-25	yes		0.45	on mkt buy	AUD	ORD	20,289	20,289
BlackRock	Advisors (UK) Limited	11-Apr-25	yes		0.45	on mkt buy	AUD	ORD	74,198	74,198
BlackRock	Advisors (UK) Limited	11-Apr-25	yes		0.45	on mkt buy	AUD	ORD	259,693	259,693
BlackRock Limited	< Investment Management (Australia)	11-Apr-25	yes		0.45	on mkt buy	AUD	ORD	27,444	27,444
BlackRock	Advisors (UK) Limited	11-Apr-25	no	n/a		collateral transfer	AUD	ORD	5,943,950	5,943,950
BlackRock	Advisors (UK) Limited	14-Apr-25	yes		0.46	on mkt buy	AUD	ORD	296,272	296,272
BlackRock	Advisors (UK) Limited	14-Apr-25	yes		0.46	on mkt buy	AUD	ORD	17,932	17,932
	Capital Management, Inc. Advisors (UK) Limited	14-Apr-25 14-Apr-25	yes no	n/a	0.46	on mkt buy collateral	AUD AUD	ORD ORD	23,569 383,423	23,569 383,423
BlackRock	Investment Management (UK) Limited	14-Apr-25	no	n/a		transfer collateral	AUD	ORD	5,919,696	5,919,696
BlackRock	k Investment Management (Australia)	16-Apr-25	yes		0.47	transfer on mkt buy	AUD	ORD	27,052	27,052
Limited	<pre>k Investment Management (Australia)</pre>	16-Apr-25	yes		0.47	on mkt buy	AUD	ORD	196,127	196,127
Limited	Investment Management (Australia)	16-Apr-25	yes		0.47	on mkt buy	AUD	ORD	108,208	108,208
Limited	Advisors (UK) Limited	•	-					ORD		185,285
	Advisors (UK) Limited	16-Apr-25 16-Apr-25	yes		0.47 0.47	on mkt buy on mkt buy	AUD AUD	ORD	185,285 26,901	26,901
	Advisors (UK) Limited	16-Apr-25	yes		0.47		AUD	ORD	26,901	26,901
	Advisors (UK) Limited	16-Apr-25	yes yes		0.47	on mkt buy	AUD	ORD	35,802	35,862
	k Investment Management (Australia)	16-Apr-25	yes		0.47		AUD	ORD	207,498	207,498
	(Investment Management (Australia)	16-Apr-25	yes		0.47	on mkt buy	AUD	ORD	279,975	279,975

	Date of Acquisiti	on / Trans		Consi	deration		Class an	d number of	Person's votes
Holder of Relevant Interest	on a prescribed		Ca	sh	Non-cash	ССҮ		es affected	affected
BlackRock Advisors (UK) Limited	17-Apr-25	yes	_	0.49	on mkt buy	AUD	ORD	185,290	185,290
BlackRock Capital Management, Inc.	17-Apr-25	yes		0.49	on mkt buy	AUD	ORD	102,302	102,302
BlackRock Investment Management (Australia) Limited	17-Apr-25	yes		0.49	on mkt buy	AUD	ORD	61,771	61,771
BlackRock Investment Management (Australia) Limited	17-Apr-25	yes		0.49	on mkt buy	AUD	ORD	797,616	797,616
BlackRock Investment Management (Australia)	17-Apr-25	yes		0.49	on mkt buy	AUD	ORD	34,965	34,965
BlackRock Advisors (UK) Limited	17-Apr-25	no	n/a		collateral transfer	AUD	ORD	5,915,679	5,915,679
BlackRock Advisors (UK) Limited	21-Apr-25	no	n/a		collateral transfer	AUD	ORD	5,919,799	5,919,799
BlackRock Institutional Trust Company, National Association	22-Apr-25	no	n/a		in specie	AUD	ORD	219,133	219,133
BlackRock Advisors (UK) Limited	22-Apr-25	1/00		0.50	on mkt buy	AUD	ORD	222,222	222,222
BlackRock Advisors (UK) Limited	22-Apr-25	yes no	n/a	0.50	collateral	AUD	ORD	321,122	321,122
BlackRock Advisors (UK) Limited	22-Api-25	no	n/a		transfer	AUD	URD	321,122	321,122
BlackRock Investment Management (UK) Limited	22-Apr-25	no	n/a		collateral	AUD	ORD	2	2
BlackRock Investment Management (Australia)	23-Apr-25	yes		0.44	transfer on mkt buy	AUD	ORD	54,104	54,104
Limited BlackRock Investment Management (Australia)	23-Apr-25	yes		0.44	on mkt buy	AUD	ORD	11,852	11,852
Limited	00 4 67			0.1.		A115	000	0- 0/-	07.075
BlackRock Advisors (UK) Limited	23-Apr-25	yes		0.44	on mkt buy	AUD	ORD	37,016	37,016
BlackRock Advisors (UK) Limited	23-Apr-25	yes		0.44	on mkt buy	AUD	ORD	185,080	185,080
BlackRock Investment Management (Australia) Limited	23-Apr-25	yes		0.44	on mkt buy	AUD	ORD	165,739	165,739
BlackRock Investment Management (Australia) Limited	23-Apr-25	yes		0.44	on mkt buy	AUD	ORD	54,712	54,712
BlackRock Advisors (UK) Limited	23-Apr-25	no	n/a	0.45	collateral transfer	AUD	ORD	2,215,051	2,215,051
BlackRock Investment Management (Australia) Limited	24-Apr-25	yes		0.45	on mkt buy	AUD	ORD	6,763	6,763
BlackRock Capital Management, Inc.	24-Apr-25	yes		0.45	on mkt buy	AUD	ORD	53,734	53,734
BlackRock Investment Management (Australia) Limited	24-Apr-25	yes		0.45	on mkt buy	AUD	ORD	18,338	18,338
BlackRock Investment Management (Australia) Limited	24-Apr-25	yes		0.45	on mkt buy	AUD	ORD	318,968	318,968
BlackRock Fund Advisors	25-Apr-25	no	n/a		in specie	AUD	ORD	57,498	57,498
BlackRock Fund Advisors	28-Apr-25	no	n/a	0.44	in specie	AUD	ORD	57,498	57,498
BlackRock Advisors (UK) Limited	28-Apr-25	yes		0.44	on mkt buy	AUD	ORD	185,320	185,320
BlackRock Advisors (UK) Limited	28-Apr-25	yes		0.44		AUD	ORD	666,846	666,846
BlackRock Advisors (UK) Limited	28-Apr-25	yes			on mkt buy	AUD	ORD	518,896	518,896
BlackRock Advisors (UK) Limited BlackRock Capital Management, Inc.	28-Apr-25 28-Apr-25	yes		0.44	on mkt buy on mkt buy	AUD AUD	ORD	8,943 54,809	8,943 54,809
BlackRock Fund Advisors	29-Apr-25	yes	nla	0.44	,		ORD	18,984	18,984
BlackRock Fund Advisors	30-Apr-25	no	n/a n/a		in specie in specie	AUD AUD	ORD	178,326	178,326
BlackRock Fund Advisors	30-Apr-25	no	n/a		in specie	AUD	ORD	443,460	443,460
BlackRock Investment Management (Australia)	30-Apr-25	no yes	n/a	0.43	on mkt buy	AUD	ORD	11,852	11,852
Limited BlackRock Investment Management (Australia)	30-Apr-25	yes		0.43	on mkt buy	AUD	ORD	67,630	67,630
Limited BlackRock Institutional Trust Company, National	30-Apr-25	yes		0.43	on mkt buy	AUD	ORD	2,341,977	2,341,977
Association BlackRock Institutional Trust Company, National	30-Apr-25	yes		0.43	on mkt buy	AUD	ORD	506,514	506,514
Association	00 4 05			0.40			000	40 700	40 700
BlackRock Capital Management, Inc.	30-Apr-25	yes		0.43		AUD	ORD	13,798	13,798
BlackRock Investment Management (Australia) Limited	01-May-25	yes		0.43	on mkt buy	AUD	ORD	187,207	187,207
BlackRock Investment Management (Australia) Limited	01-May-25	yes		0.43	on mkt buy	AUD	ORD	83,590	83,590
BlackRock Fund Advisors	01-May-25	no	n/a		in specie	AUD	ORD	24,028	24,028
BlackRock Advisors (UK) Limited	01-May-25	no	n/a		collateral transfer	AUD	ORD	6,909,097	6,909,097
BlackRock Investment Management (Australia) Limited	02-May-25	no	n/a		in specie	AUD	ORD	366,959	366,959
BlackRock Fund Advisors	02-May-25	no	n/a		in specie	AUD	ORD	179,538	179,538
BlackRock Investment Management (Australia) Limited	02-May-25	yes		0.43	on mkt buy	AUD	ORD	13,526	13,526
BlackRock Investment Management (Australia) Limited	02-May-25	yes		0.43	on mkt buy	AUD	ORD	27,052	27,052
BlackRock Advisors (UK) Limited	02-May-25	yes		0.43	on mkt buy	AUD	ORD	74,096	74,096
BlackRock Capital Management, Inc.	02-May-25	yes		0.43	on mkt buy	AUD	ORD	33,428	33,428
BlackRock Investment Management (Australia)	05-May-25	yes		0.44	on mkt buy	AUD	ORD	11,852	11,852
Limited BlackRock Capital Management Inc.	05-May 25	Vec		0 4 4	on mkt huw		UDD	01 511	94,511
BlackRock Capital Management, Inc.	05-May-25	yes		0.44	on mkt buy	AUD	ORD	94,511	94,511

	Data of Acquisition	/ Tropo	Consi	ideration		Class or	d number of	Dereen's votes
Holder of Relevant Interest	Date of Acquisition on a prescribed fir		Cash	Non-cash	CCY		nd number of ies affected	Person's votes affected
BlackRock Fund Advisors	05-May-25	no	n/a	in specie	AUD	ORD	179,568	179,568
BlackRock Fund Advisors BlackRock Investment Management (UK) Limited	06-May-25 07-May-25	no	n/a 0.49	in specie on mkt buy	AUD AUD	ORD ORD	94,461 45,927	94,461 45,927
	•	yes						
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	246,413	246,413
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	50,427	50,427
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	29,718	29,718
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	38,877	38,877
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	105,672	105,672
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	102,608	102,608
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	85,533	85,533
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	170,262	170,262
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	175,656	175,656
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	81,272	81,272
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	206,313	206,313
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	1,986,840	1,986,840
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	209,319	209,319
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	453,467	453,467
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	157,287	157,287
BlackRock Investment Management (UK) Limited	07-May-25	-	0.40	on mkt buy	AUD	ORD	65,335	65,335
	-	yes					,	
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	452,429	452,429
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	67,249	67,249
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	96,955	96,955
BlackRock Investment Management (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	242,444	242,444
BlackRock Advisors (UK) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	27,042	27,042
BlackRock Investment Management (Australia) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	224,751	224,751
BlackRock Investment Management (Australia) Limited	07-May-25	yes	0.48	on mkt buy	AUD	ORD	37,740	37,740
BlackRock Advisors (UK) Limited	07-May-25	no	n/a	collateral transfer	AUD	ORD	13,463,564	13,463,564
BlackRock Investment Management (UK) Limited	08-May-25	yes	0.49	on mkt buy	AUD	ORD	137,128	137,128
BlackRock Investment Management (UK) Limited	08-May-25	yes	0.49	on mkt buy	AUD	ORD	28,063	28,063
BlackRock Investment Management (UK) Limited	08-May-25	yes	0.49	on mkt buy	AUD	ORD	16,540	16,540
BlackRock Investment Management (UK) Limited	08-May-25	yes	0.49	on mkt buy	AUD	ORD	21,636	21,636
BlackRock Investment Management (UK) Limited	08-May-25	yes	0.49	on mkt buy	AUD	ORD	58,808	58,808
BlackRock Investment Management (UK) Limited	08-May-25	yes	0.49	on mkt buy	AUD	ORD	57,103	57,103
BlackRock Investment Management (UK) Limited	08-May-25	yes	0.49	on mkt buy	AUD	ORD	47,601	47,601
BlackRock Investment Management (UK) Limited	08-May-25	yes	0.49	on mkt buy	AUD	ORD	94,753	94,753
BlackRock Investment Management (UK) Limited	08-May-25	yes	0.49	on mkt buy	AUD	ORD	97,753	97,753
BlackRock Investment Management (UK) Limited	08-May-25	yes	0.49	on mkt buy	AUD	ORD	45,229	45,229
BlackRock Investment Management (UK) Limited	08-May-25	yes	0.49	on mkt buy	AUD	ORD	114,815	114,815
BlackRock Investment Management (UK) Limited	08-May-25	yes	0.49	on mkt buy	AUD	ORD	1,105,676	1,105,676
BlackRock Investment Management (UK) Limited	08-May-25	yes	0.49	on mkt buy	AUD	ORD	116,486	116,486
	55	,	5.40	c		51.0	110,400	110,400

	Date of Acquisit	ion / Trans	С	onsi	deration		Class an	d number of	Person's votes
Holder of Relevant Interest	on a prescribed		Cas	sh	Non-cash	ССҮ		es affected	affected
BlackRock Investment Management (UK) Limited	08-May-25	yes	C	0.49	on mkt buy	AUD	ORD	252,355	252,355
BlackRock Investment Management (UK) Limited	08-May-25	yes	C	0.49	on mkt buy	AUD	ORD	87,531	87,531
BlackRock Investment Management (UK) Limited	08-May-25	yes	C	0.49	on mkt buy	AUD	ORD	36,361	36,361
BlackRock Investment Management (UK) Limited	08-May-25	yes	C	0.49	on mkt buy	AUD	ORD	251,777	251,777
BlackRock Investment Management (UK) Limited	08-May-25	yes	C	0.49	on mkt buy	AUD	ORD	37,425	37,425
BlackRock Investment Management (UK) Limited	08-May-25	yes	C	0.49	on mkt buy	AUD	ORD	53,957	53,957
BlackRock Investment Management (UK) Limited	08-May-25	yes	C	0.49	on mkt buy	AUD	ORD	134,919	134,919
Disal/Deal/ Fund Advisors	00 May 05							00.000	00.000
BlackRock Fund Advisors BlackRock Capital Management, Inc.	08-May-25 08-May-25	no	n/a	0.49	in specie on mkt buy	AUD AUD	ORD ORD	89,202 53,064	89,202 53,064
BlackRock Advisors (UK) Limited	08-May-25	yes	n/a	0.49	collateral	AUD	ORD	2,068,389	2,068,389
					transfer				
BlackRock Investment Management (Australia) Limited	09-May-25	yes	C	0.47	on mkt buy	AUD	ORD	54,104	54,104
BlackRock Investment Management (Australia) Limited	09-May-25	yes	C	0.47	on mkt buy	AUD	ORD	49,000	49,000
BlackRock Investment Management (UK) Limited	09-May-25	no	n/a		collateral transfer	AUD	ORD	489,176	489,176
BlackRock Capital Management, Inc.	12-May-25	yes	C	0.45	on mkt buy	AUD	ORD	51,241	51,241
BlackRock Advisors (UK) Limited	12-May-25	no	n/a		collateral transfer	AUD	ORD	653,147	653,147
BlackRock Investment Management (Australia) Limited	13-May-25	yes	C	0.43	on mkt buy	AUD	ORD	11,852	11,852
BlackRock Advisors (UK) Limited	13-May-25	yes	C	0.43	on mkt buy	AUD	ORD	17,824	17,824
BlackRock Fund Advisors	14-May-25	no	n/a		in specie	AUD	ORD	41,872	41,872
BlackRock Fund Advisors	14-May-25	no	n/a		in specie	AUD	ORD	65,712	65,712
BlackRock Institutional Trust Company, National Association	14-May-25	yes	C	0.43	on mkt buy	AUD	ORD	6,708	6,708
BlackRock Institutional Trust Company, National Association	14-May-25	yes	C	0.43	on mkt buy	AUD	ORD	6,524	6,524
BlackRock Advisors (UK) Limited	14-May-25	yes	C	0.43	on mkt buy	AUD	ORD	13,464	13,464
BlackRock Advisors (UK) Limited	14-May-25	yes	C	0.43	on mkt buy	AUD	ORD	8,983	8,983
BlackRock Investment Management (Australia) Limited	14-May-25	yes	C	0.43	on mkt buy	AUD	ORD	341,067	341,067
BlackRock Investment Management (Australia) Limited	14-May-25	yes	C	0.43	on mkt buy	AUD	ORD	231,447	231,447
BlackRock Advisors (UK) Limited	14-May-25	no	n/a		collateral transfer	AUD	ORD	13	13
BlackRock Investment Management (UK) Limited	14-May-25	no	n/a		collateral transfer	AUD	ORD	1,991,984	1,991,984
BlackRock Investment Management (Australia) Limited	15-May-25	yes	C	0.42	on mkt buy	AUD	ORD	54,104	54,104
BlackRock Advisors (UK) Limited	15-May-25	yes	C	0.42	on mkt buy	AUD	ORD	73,806	73,806
BlackRock Capital Management, Inc.	15-May-25	yes	C	0.42	on mkt buy	AUD	ORD	103,029	103,029
BlackRock Investment Management (Australia)	15-May-25	yes	C	0.42	on mkt buy	AUD	ORD	25,551	25,551
Limited BlackRock Investment Management (Australia)	15-May-25	yes	C	0.42	on mkt buy	AUD	ORD	368,002	368,002
Limited BlackRock Advisors (UK) Limited	15-May-25	no	n/a		collateral	AUD	ORD	7	7
BlackRock Investment Management (Australia)	16-May-25	yes	C	0.42	transfer on mkt buy	AUD	ORD	131,019	131,019
Limited BlackRock Investment Management (UK) Limited	16-May-25	no	n/a		collateral	AUD	ORD	15,070,554	15,070,554
	10 14 05			0.40	transfer		000	74 000	71.000
BlackRock Capital Management, Inc.	19-May-25	yes		0.43	on mkt buy	AUD	ORD ORD	74,360	74,360
BlackRock Investment Management (UK) Limited	19-May-25	no	n/a		collateral transfer	AUD		16,467,667	16,467,667
BlackRock Fund Advisors	20-May-25	no	n/a		in specie	AUD	ORD	32,856	32,856
BlackRock Advisors (UK) Limited	20-May-25	no	n/a		collateral transfer	AUD	ORD	8	8
BlackRock Investment Management (UK) Limited	20-May-25	no	n/a		collateral transfer	AUD	ORD	43	43
BlackRock Investment Management (UK) Limited	21-May-25	yes	C	0.44	on mkt buy	AUD	ORD	292,321	292,321
BlackRock Investment Management (UK) Limited	21-May-25	yes	C	0.44	on mkt buy	AUD	ORD	54,462	54,462
BlackRock Investment Management (UK) Limited	21-May-25	yes	C	0.44	on mkt buy	AUD	ORD	34,808	34,808
BlackRock Investment Management (UK) Limited	21-May-25	yes	C	0.44	on mkt buy	AUD	ORD	41,521	41,521

-	Date of Acquisi	tion / Trane	Cons	ideration		Class an	nd number of	Person's votes
Holder of Relevant Interest	on a prescribe		Cash	Non-cash	CCY		ies affected	affected
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	37,674	37,674
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	126,513	126,513
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	122,492	122,492
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	74,971	74,971
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	146,647	146,647
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	152,599	152,599
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	95,767	95,767
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	242,151	242,151
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	1,393,108	1,393,108
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	172,327	172,327
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	399,137	399,137
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	141,940	141,940
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	70,218	70,218
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	396,579	396,579
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	74,615	74,615
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	110,597	110,597
BlackRock Investment Management (UK) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	260,527	260,527
BlackRock Investment Management (Australia) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	144,860	144,860
BlackRock Investment Management (Australia)	21-May-25	yes	0.44	on mkt buy	AUD	ORD	181,075	181,075
BlackRock Investment Management (Australia) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	181,075	181,075
BlackRock Investment Management (Australia) Limited	21-May-25	yes	0.44	on mkt buy	AUD	ORD	20,913	20,913
BlackRock Investment Management (UK) Limited	21-May-25	no	n/a	collateral transfer	AUD	ORD	192,278	192,278
BlackRock Investment Management (Australia) Limited	22-May-25	yes	0.45	on mkt buy	AUD	ORD	144,860	144,860
BlackRock Investment Management (Australia) Limited	22-May-25	yes	0.45	on mkt buy	AUD	ORD	253,505	253,505
BlackRock Capital Management, Inc.	22-May-25	yes	0.45	on mkt buy	AUD	ORD	22,674	22,674
BlackRock Investment Management (Australia)	22-May-25	yes	0.45	on mkt buy	AUD	ORD	8,796	8,796
Limited BlackRock Investment Management (Australia)	22-May-25	yes	0.45	on mkt buy	AUD	ORD	289,720	289,720
Limited BlackRock Investment Management (Australia) Limited	23-May-25	yes	0.45	on mkt buy	AUD	ORD	217,290	217,290
BlackRock Investment Management (Australia)	23-May-25	yes	0.45	on mkt buy	AUD	ORD	108,645	108,645
Limited BlackRock Investment Management (Australia)	23-May-25	yes	0.45	on mkt buy	AUD	ORD	72,430	72,430
Limited BlackRock Investment Management (Australia)	23-May-25	yes	0.45	on mkt buy	AUD	ORD	222,013	222,013
Limited BlackRock Investment Management (Australia)	23-May-25	yes	0.45	on mkt buy	AUD	ORD	187,014	187,014
Limited BlackRock Advisors (UK) Limited	23-May-25	no	n/a	collateral	AUD	ORD	4,906,304	4,906,304
BlackRock Investment Management (Australia)	26-May-25	yes	0.47	transfer on mkt buy	AUD	ORD	36,215	36,215
Limited BlackRock Capital Management, Inc.	26-May-25	yes	0.47	on mkt buy	AUD	ORD	48,497	48,497
BlackRock Advisors (UK) Limited	26-May-25	no	n/a	collateral transfer	AUD	ORD	4,906,278	4,906,278
BlackRock Investment Management (Australia) Limited	27-May-25	yes	0.46	on mkt buy	AUD	ORD	144,860	144,860
BlackRock Investment Management (Australia) Limited	27-May-25	yes	0.46	on mkt buy	AUD	ORD	144,860	144,860
BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	27-May-25 27-May-25	yes yes	0.46 0.46	on mkt buy on mkt buy	AUD AUD	ORD ORD	148,240 222,360	148,240 222,360
·				-				

	Date of Acquisitio	on / Trans	Cons	ideration		Class ar	nd number of	Person's votes
Holder of Relevant Interest	on a prescribed		Cash	Non-cash	CCY		ties affected	affected
BlackRock Investment Management (Australia)	27-May-25	yes	0.46	on mkt buy	AUD	ORD	361,445	361,445
Limited BlackRock Investment Management (UK) Limited	27-May-25	no	n/a	collateral transfer	AUD	ORD	16,997,874	16,997,874
BlackRock Investment Management (Australia) Limited	28-May-25	yes	0.44		AUD	ORD	902,165	902,165
BlackRock Investment Management (Australia) Limited	28-May-25	yes	0.44	on mkt buy	AUD	ORD	447,335	447,335
BlackRock Investment Management (Australia) Limited	28-May-25	yes	0.44	on mkt buy	AUD	ORD	220,007	220,007
BlackRock Investment Management (Australia) Limited	28-May-25	yes	0.44	on mkt buy	AUD	ORD	11,852	11,852
BlackRock Advisors (UK) Limited	28-May-25	yes	0.44	,	AUD	ORD	8,984	8,984
BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	28-May-25 28-May-25	yes no	0.44 n/a	collateral	AUD AUD	ORD ORD	8,984 17,078,886	8,984 17,078,886
BlackRock Capital Management, Inc.	29-May-25	Vec	0.43	transfer on mkt buy	AUD	ORD	334,153	334,153
BlackRock Capital Management, Inc. BlackRock Investment Management (Australia) Limited	29-May-25	yes yes	0.43		AUD	ORD	119,688	119,688
BlackRock Investment Management (Australia)	29-May-25	yes	0.43	on mkt buy	AUD	ORD	1,478,679	1,478,679
BlackRock Advisors (UK) Limited	29-May-25	no	n/a	collateral transfer	AUD	ORD	112,995	112,995
BlackRock Institutional Trust Company, National Association	30-May-25	yes	0.45		AUD	ORD	58,372	58,372
BlackRock Institutional Trust Company, National Association	30-May-25	yes	0.45	on mkt buy	AUD	ORD	21,460	21,460
BlackRock Institutional Trust Company, National Association	30-May-25	yes	0.45	on mkt buy	AUD	ORD	21,571	21,571
BlackRock Investment Management (Australia) Limited	30-May-25	yes	0.45	on mkt buy	AUD	ORD	725,432	725,432
BlackRock Investment Management (Australia) Limited	30-May-25	yes	0.45	on mkt buy	AUD	ORD	212,185	212,185
BlackRock Fund Advisors	30-May-25	yes	0.45	on mkt buy	AUD	ORD	12,086	12,086
BlackRock Fund Advisors	30-May-25	yes	0.45	,	AUD	ORD	414,345	414,345
BlackRock Fund Advisors	30-May-25	yes	0.45	,	AUD	ORD	78,127	78,127
BlackRock Fund Advisors BlackRock Advisors (UK) Limited	30-May-25	yes	0.45	on mkt buy collateral	AUD AUD	ORD ORD	2,678,285 48,952	2,678,285 48,952
BlackRock Fund Advisors	30-May-25 02-Jun-25	no	n/a	transfer	AUD	ORD	1,783,852	,
BlackRock Investment Management (Australia)	02-Jun-25	yes yes	0.46	,	AUD	ORD	146,446	1,783,852
Limited BlackRock Capital Management, Inc.	02-Jun-25	yes		on mkt buy	AUD	ORD	393,772	393,772
BlackRock Investment Management (Australia)	02-Jun-25	yes		on mkt buy	AUD	ORD	47,341	47,341
Limited	02 000 20	,	0.10		1.02	0.12	,0	,
BlackRock Advisors (UK) Limited	02-Jun-25	yes	0.46	on mkt buy	AUD	ORD	27,063	27,063
BlackRock Advisors (UK) Limited	02-Jun-25	no	n/a	collateral transfer	AUD	ORD	5,576,233	5,576,233
BlackRock Investment Management (UK) Limited	02-Jun-25	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Investment Management (Australia) Limited	03-Jun-25	yes	0.45	on mkt buy	AUD	ORD	11,852	11,852
BlackRock Investment Management (Australia) Limited	03-Jun-25	yes		on mkt buy	AUD	ORD	100,499	100,499
BlackRock Institutional Trust Company, National Association	04-Jun-25	yes		on mkt buy	AUD	ORD	47,994	47,994
BlackRock Investment Management (Australia) Limited	04-Jun-25	yes		on mkt buy	AUD	ORD	702,853	702,853
BlackRock Investment Management (Australia) Limited	04-Jun-25	yes		on mkt buy	AUD	ORD	618,009	618,009
BlackRock Investment Management (Australia) Limited	04-Jun-25	yes		on mkt buy	AUD	ORD	20,289	20,289
BlackRock Investment Management (Australia) Limited	04-Jun-25	yes		on mkt buy	AUD	ORD	6,763	6,763
BlackRock Advisors (UK) Limited BlackRock Investment Management (Australia)	04-Jun-25 05-Jun-25	yes yes	0.47 0.45	on mkt buy on mkt buy	AUD AUD	ORD ORD	74,356 40,578	74,356 40,578
Limited BlackRock Advisors (UK) Limited	05-Jun-25	Vec	0 15	on mkt buy	AUD	ORD	111,537	111,537
BlackRock Advisors (UK) Limited	05-Jun-25	yes yes		on mkt buy	AUD	ORD	74,358	74,358
BlackRock Capital Management, Inc.	05-Jun-25	yes		on mkt buy	AUD	ORD	318,689	318,689
BlackRock Investment Management (Australia)	05-Jun-25	yes		on mkt buy	AUD	ORD	98,263	98,263
BlackRock Investment Management (Australia)	05-Jun-25	yes	0.45	on mkt buy	AUD	ORD	1,400,884	1,400,884
Limited								

	Data of Accusicity			Consi	deration		Class	d number of	Boroon's
Holder of Relevant Interest	Date of Acquisition on a prescribed		Ca	ish	Non-cash	CCY		d number of es affected	Person's votes affected
BlackRock Investment Management (UK) Limited	05-Jun-25	no	n/a		collateral transfer	AUD	ORD	4	4
BlackRock Investment Management (Australia) Limited	06-Jun-25	yes		0.44	on mkt buy	AUD	ORD	826,501	826,501
BlackRock Investment Management (Australia) Limited	06-Jun-25	yes		0.44	on mkt buy	AUD	ORD	228,982	228,982
BlackRock Investment Management (Australia) Limited	06-Jun-25	yes		0.44	on mkt buy	AUD	ORD	109,122	109,122
BlackRock Investment Management (UK) Limited	06-Jun-25	no	n/a		collateral transfer	AUD	ORD	17,771,688	17,771,688
BlackRock Advisors (UK) Limited	09-Jun-25	no	n/a		collateral transfer	AUD	ORD	17,887,924	17,887,924
BlackRock Investment Management (Australia) Limited	10-Jun-25	yes		0.42	on mkt buy	AUD	ORD	54,104	54,104
BlackRock Institutional Trust Company, National Association	11-Jun-25	yes		0.41	on mkt buy	AUD	ORD	54,692	54,692
BlackRock Investment Management (Australia) Limited	11-Jun-25	yes		0.41	on mkt buy	AUD	ORD	679,912	679,912
BlackRock Investment Management (Australia) Limited	11-Jun-25	yes		0.41	on mkt buy	AUD	ORD	231,728	231,728
BlackRock Investment Management (Australia) Limited	11-Jun-25	yes		0.41	on mkt buy	AUD	ORD	52,283	52,283
BlackRock Advisors (UK) Limited	11-Jun-25	no	n/a		collateral transfer	AUD	ORD	18,175,500	18,175,500
BlackRock Investment Management (UK) Limited	11-Jun-25	no	n/a		collateral transfer	AUD	ORD	15	15
BlackRock Capital Management, Inc. BlackRock Investment Management (Australia)	12-Jun-25 12-Jun-25	yes yes		0.43 0.43	on mkt buy on mkt buy	AUD AUD	ORD ORD	298,325 97,028	298,325 97,028
Limited BlackRock Investment Management (Australia)	12-Jun-25	yes		0.43	on mkt buy	AUD	ORD	1,579,873	1,579,873
Limited	40.1.05			0.44			000		
BlackRock Advisors (UK) Limited BlackRock Investment Management (Australia) Limited	13-Jun-25 13-Jun-25	yes yes		0.44 0.44	on mkt buy on mkt buy	AUD AUD	ORD ORD	111,717 250,863	111,717 250,863
BlackRock Investment Management (Australia) Limited	13-Jun-25	yes		0.44	on mkt buy	AUD	ORD	56,478	56,478
BlackRock Investment Management (Australia) Limited	13-Jun-25	yes		0.44	on mkt buy	AUD	ORD	18,555	18,555
BlackRock Investment Management (UK) Limited	13-Jun-25	no	n/a		collateral transfer	AUD	ORD	1,799	1,799
BlackRock Capital Management, Inc.	16-Jun-25	yes		0.43	on mkt buy	AUD	ORD	155,369	155,369
BlackRock Capital Management, Inc.	16-Jun-25	yes		0.43	on mkt buy	AUD	ORD	28,400	28,400
BlackRock Advisors (UK) Limited	16-Jun-25	no	n/a		collateral transfer	AUD	ORD	116	116
BlackRock Institutional Trust Company, National Association	17-Jun-25	yes		0.43	on mkt buy	AUD	ORD	2,450,314	2,450,314
BlackRock Advisors (UK) Limited	17-Jun-25	yes		0.43	on mkt buy	AUD	ORD	3,438	3,438
BlackRock Advisors (UK) Limited	17-Jun-25	yes		0.43	on mkt buy	AUD	ORD	148,772	148,772
BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	17-Jun-25 17-Jun-25	yes no	n/a	0.43	on mkt buy collateral	AUD AUD	ORD ORD	37,193 2,997,554	37,193 2,997,554
BlackRock Investment Management (UK) Limited	17-Jun-25	no	n/a		transfer collateral transfer	AUD	ORD	13,676,645	13,676,645
BlackRock Advisors (UK) Limited	18-Jun-25	no	n/a		collateral	AUD	ORD	15,378,002	15,378,002
BlackRock Investment Management (UK) Limited	18-Jun-25	no	n/a		collateral transfer	AUD	ORD	1,351,927	1,351,927
BlackRock Capital Management, Inc.	19-Jun-25	yes		0.41	on mkt buy	AUD	ORD	33,870	33,870
BlackRock Investment Management (Australia)	19-Jun-25	yes		0.41	on mkt buy	AUD	ORD	32,674	32,674
Limited BlackRock Investment Management (Australia)	19-Jun-25	yes		0.41	on mkt buy	AUD	ORD	719,222	719,222
Limited		,					0.00	,	110,222
BlackRock Advisors (UK) Limited BlackRock Investment Management (Australia)	20-Jun-25 20-Jun-25	yes yes		0.41 0.41	on mkt buy on mkt buy	AUD AUD	ORD ORD	35,165 8,513	35,165 8,513
Limited BlackRock Investment Management (Australia)	20-Jun-25	yes		0.41	on mkt buy	AUD	ORD	29,241	29,241
Limited BlackRock Advisors (UK) Limited	20-Jun-25	no	n/a		collateral	AUD	ORD	66,359	66,359
					transfer				

This is Annexure C of 1 page referred to in form 603 Notice of initial substantial shareholder

	24-Jun-25
Jack Tuberosa,	Date
Authorised Signatory	

# 7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001_USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

This is Annexure D of 3 pages referred to in form 603 Notice of initial substantial shareholder

	24-Jun-2025
Jack Tuberosa, Authorised Signatory	Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B to form 603.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure B to form 603.
Does the borrower have the right to return	Yes.
early?	The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early?	Yes, at notice.
lf yes, detail	
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	

A copy of the relevant agreement will be provided to VAULT MINERALS LTD or the Australian Securities and Investments Commission upon request.

# Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (I) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- I. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities: (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously: (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC