

**Form 605**  
Corporations Act 2001  
Section 671B  
**Notice of ceasing to be a substantial holder**

To, Company Name/Scheme DE GREY MINING LIMITED  
ACN/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 02/01/2025  
The previous notice was given to the company on 30/12/2024  
The previous notice was dated 26/12/2024

**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 & C				

**3. Changes in association**

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

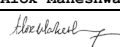
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL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

**4. Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	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 Authorized signatory  
sign here  date 06/01/2025

**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 06/01/2025

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
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.81	-7,471	Ordinary	-7,471
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,416	Ordinary	4,416
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,650	Ordinary	-5,650
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,173	Ordinary	30,173
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,740	Ordinary	61,740
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,931	Ordinary	-7,931
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,673	Ordinary	10,673
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.81	318	Ordinary	318
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712,268	Ordinary	2,712,268
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,101	Ordinary	-222,101
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,108,901	Ordinary	-1,108,901
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,071	Ordinary	9,071
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,055	Ordinary	-36,055
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,722,959	Ordinary	13,722,959
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,513	Ordinary	-2,513
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,461	Ordinary	-144,461
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,440	Ordinary	-73,440
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,195	Ordinary	-28,195
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,759	Ordinary	-3,759
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,416	Ordinary	-4,416
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,300	Ordinary	-30,300
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,963	Ordinary	-61,963
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,101	Ordinary	-222,101
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,263	Ordinary	478,263
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,380	Ordinary	-375,380
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,931	Ordinary	-143,931
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,108,901	Ordinary	-1,108,901
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,372,050	Ordinary	-1,372,050
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850,313	Ordinary	-1,850,313
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.77	-46,100	Ordinary	-46,100
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,722,959	Ordinary	-13,722,959
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,422	Ordinary	130,422
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157,816	Ordinary	1,157,816
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,545	Ordinary	529,545
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,850	Ordinary	-75,850
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,218	Ordinary	17,218
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501,213	Ordinary	3,501,213
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,289	Ordinary	-13,289
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,800	Ordinary	444,800
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,675	Ordinary	39,675
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,091	Ordinary	202,091

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,340	Ordinary	-144,340
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,250	Ordinary	36,250
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,534	Ordinary	780,534
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,021	Ordinary	-29,021
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,108	Ordinary	-53,108
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,029,849	Ordinary	6,029,849
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,622	Ordinary	30,622
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751,893	Ordinary	751,893
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.77	251,965	Ordinary	251,965
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65

02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.79	-39,185	Ordinary	-39,185
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-861,955	Ordinary	-861,955
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,502	Ordinary	-130,502
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158,180	Ordinary	-1,158,180
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,898	Ordinary	-529,898
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,216	Ordinary	-17,216
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,502,489	Ordinary	-3,502,489
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,178	Ordinary	-44,178
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,437	Ordinary	-45,437
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,096	Ordinary	-404,096
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,316	Ordinary	-36,316
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,899	Ordinary	-119,899
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,535	Ordinary	-120,535
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,514,973	Ordinary	-6,514,973
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,942	Ordinary	-1,975,942
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,401	Ordinary	-332,401
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,297	Ordinary	-296,297
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,840	Ordinary	-145,840
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,701	Ordinary	-39,701
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,156	Ordinary	-202,156
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780,290	Ordinary	-780,290
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,028,023	Ordinary	-6,028,023
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,633	Ordinary	-30,633
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751,791	Ordinary	-751,791
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,333	Ordinary	-113,333
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,275	Ordinary	-225,275
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889,547	Ordinary	-889,547
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,535	Ordinary	-7,535
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264,532	Ordinary	-1,264,532
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,486	Ordinary	-15,486
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-861,955	Ordinary	-861,955
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.79	5,310	Ordinary	5,310
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-861,955	Ordinary	-861,955
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861,955	Ordinary	-861,955

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 06/01/2025

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)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 06/01/2025

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

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

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

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

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



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

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