

**Form 604**  
Corporations Act 2001  
Section 671B  
**Notice of change of interests of substantial holder**

To Company Name/Scheme LOTUS RESOURCES LIMITED

ACN/ARSN 119 992 175

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

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

There was a change in the interests of the substantial holder on 20/02/2026

The previous notice was given to the company on 17/02/2026

The previous notice was dated 13/02/2026

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	21,641,072	7.96%	17,450,217	6.42%

**3. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A & B				

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	386,328 Ordinary	386,328
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608 (8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	599,761 Ordinary	599,761
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,644,017 Ordinary	4,644,017
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC GROUP	For collateral securities: Relevant interest under section 608 (8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1 Ordinary	1
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,156 Ordinary	8,156
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	182,082 Ordinary	182,082
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	46,039 Ordinary	46,039
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,829,824 Ordinary	10,829,824
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	754,009 Ordinary	754,009

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:


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

**6. 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
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>24/02/2026</u>

**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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (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) 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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

24/02/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,070	Ordinary	-87,070
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,529	Ordinary	-9,529
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,747	Ordinary	-63,747
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,959	Ordinary	-5,959
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,568	Ordinary	-36,568
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,017	Ordinary	-37,017
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,596	Ordinary	-25,596
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,443	Ordinary	-38,443
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,488	Ordinary	-3,488
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,709	Ordinary	-88,709
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,612	Ordinary	-33,612
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,494	Ordinary	33,494
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,755	Ordinary	34,755
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,456	Ordinary	160,456
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,149	Ordinary	-30,149
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,993	Ordinary	35,993
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,736	Ordinary	53,736
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,660	Ordinary	-117,660
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,026	Ordinary	-87,026
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,952	Ordinary	-12,952
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,769	Ordinary	59,769
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,443	Ordinary	-219,443
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,145	Ordinary	9,145
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,300	Ordinary	33,300
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,444	Ordinary	34,444
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,511	Ordinary	560,511
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,201	Ordinary	-33,201

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,180	Ordinary	-7,180
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,381	Ordinary	-220,381
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,000	Ordinary	-137,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,668	Ordinary	-13,668
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,679	Ordinary	-3,679
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,328	Ordinary	-26,328
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,879	Ordinary	-11,879
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,341	Ordinary	-7,341
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,745	Ordinary	-8,745
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,886	Ordinary	-8,886
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,529	Ordinary	-15,529
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,893	Ordinary	-43,893
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,349	Ordinary	-8,349
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,000	Ordinary	-9,000
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,003	Ordinary	-43,003
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,324	Ordinary	-9,324
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,827	Ordinary	-6,827
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,910	Ordinary	-7,910
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843	Ordinary	-2,843
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,848	Ordinary	-32,848
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,547	Ordinary	-23,547

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,409	Ordinary	-31,409
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,726	Ordinary	-41,726
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,159	Ordinary	-8,159
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,631	Ordinary	-161,631
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-956,105	Ordinary	-956,105
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,423	Ordinary	-6,423
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,013	Ordinary	-7,013
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,208	Ordinary	-43,208
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,280	Ordinary	-2,280
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,878	Ordinary	-6,878
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,869	Ordinary	-5,869
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,506	Ordinary	-15,506
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,233	Ordinary	-25,233
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,533	Ordinary	-13,533
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,839	Ordinary	-18,839
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,043	Ordinary	-32,043
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,157	Ordinary	-7,157
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,329	Ordinary	-129,329

## Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 24/02/2026

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)