

**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 23/03/2026

The previous notice was given to the company on 20/03/2026

The previous notice was dated 18/03/2026

**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	13,868,967	5.08%	19,718,066	7.22%

**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	172,466 Ordinary	172,466
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	4,638,882 Ordinary	4,638,882
STATE STREET BANK AND TRUST COMPANY	THE JEFFRIES GROUP	THE JEFFRIES 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	13,291 Ordinary	13,291
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	871,929 Ordinary	871,929
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	12,861,505 Ordinary	12,861,505
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	931,871 Ordinary	931,871

**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>25/03/2026</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

25/03/2026

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
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,041	Ordinary	9,041
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,350	Ordinary	106,350
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,696	Ordinary	3,696
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,658	Ordinary	4,658
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,689	Ordinary	297,689
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,292	Ordinary	-6,292
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,057	Ordinary	19,057
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,402	Ordinary	20,402
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,367	Ordinary	39,367
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,729	Ordinary	8,729
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,919	Ordinary	18,919
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700,687	Ordinary	700,687
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,850	Ordinary	34,850
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,400	Ordinary	33,400
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,489	Ordinary	433,489
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,728	Ordinary	6,728
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,284	Ordinary	105,284

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,033	Ordinary	302,033
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,729	Ordinary	365,729
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,566	Ordinary	-19,566
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,288	Ordinary	-9,288
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,045	Ordinary	-9,045
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,910	Ordinary	-9,910
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,066	Ordinary	-215,066
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,472	Ordinary	-163,472
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,732	Ordinary	-2,732
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,454	Ordinary	-31,454
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,628	Ordinary	-145,628
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,503	Ordinary	-3,503
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,041	Ordinary	-9,041
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,765	Ordinary	-208,765
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,151	Ordinary	-27,151
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,349	Ordinary	-16,349
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,635	Ordinary	-9,635
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,654	Ordinary	-325,654
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,600	Ordinary	-16,600
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,220	Ordinary	-8,220
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,374	Ordinary	-125,374
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,057	Ordinary	-19,057
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,402	Ordinary	-20,402
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,367	Ordinary	-39,367
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,729	Ordinary	-8,729
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,919	Ordinary	-18,919
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700,687	Ordinary	-700,687
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,850	Ordinary	-34,850
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,400	Ordinary	-33,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,839	Ordinary	-3,839
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,000	Ordinary	-66,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,491	Ordinary	-433,491
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,483	Ordinary	-7,483
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,598	Ordinary	-16,598
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,284	Ordinary	-105,284
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,033	Ordinary	-302,033
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,731	Ordinary	-365,731
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.43	1,416,431	Ordinary	1,416,431
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,986,709	Ordinary	1,986,709
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,291	Ordinary	13,291
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,698	Ordinary	33,698
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,177	Ordinary	7,177
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,335	Ordinary	17,335
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,553	Ordinary	435,553
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,378	Ordinary	373,378
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	615,250	Ordinary	615,250

## 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 25/03/2026

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)