
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **PREDICTIVE DISCOVERY LIMITED**

ACN/ARSN **127 171 877**

1. Details of substantial holder (1)

Name **Bank of America Corporation and its related bodies corporate (See Appendix C)**

ACN/ARSN (if applicable): **N/A**

The holder ceased to be a substantial shareholder on **23 March 2026**

The previous notice was given to the company on **18 March 2026**

The previous notice was dated **16 March 2026**

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
See Appendix A					

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
N/A	N/A

4. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
BofA Securities Europe SA	51 rue La Boétie, 75008, Paris, France

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 25 March 2026



Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
10-Mar-2026	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,910,000	6,910,000	Refer to App. B
17-Mar-2026	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,458,437)	(6,458,437)	Refer to App. B
17-Mar-2026	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,762,584)	(1,762,584)	Refer to App. B
17-Mar-2026	Merrill Lynch International	Securities borrowed	N/A	Ordinary	9,289,649	9,289,649	Refer to App. B
17-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,040)	(4,040)	Refer to App. B
17-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(469,498)	(469,498)	Refer to App. B
17-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,497,451)	(2,497,451)	Refer to App. B
17-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,382,417)	(1,382,417)	Refer to App. B
17-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(850,658)	(850,658)	Refer to App. B
17-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(231,746)	(231,746)	Refer to App. B
17-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	5,441,419	5,441,419	Refer to App. B
17-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	15,569	Ordinary	18,209	18,209	N/A
17-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(48,982)	Ordinary	(57,544)	(57,544)	N/A
17-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	48,786	Ordinary	57,544	57,544	N/A
17-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	159,951	Ordinary	187,690	187,690	N/A
17-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	124,660	Ordinary	146,353	146,353	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
17-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(150,170)	Ordinary	(176,852)	(176,852)	N/A
17-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(10,257)	Ordinary	(11,931)	(11,931)	N/A
17-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	-21785.56758	Ordinary	(25,634)	(25,634)	N/A
17-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	-5293.627488	Ordinary	(6,192)	(6,192)	N/A
18-Mar-2026	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,706,581)	(6,706,581)	Refer to App. B
18-Mar-2026	Merrill Lynch International	Securities borrowed	N/A	Ordinary	11,485,993	11,485,993	Refer to App. B
18-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,345,292	4,345,292	Refer to App. B
18-Mar-2026	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,910,000)	(6,910,000)	Refer to App. B
18-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	27,510	Ordinary	32,643	32,643	N/A
18-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(4,386)	Ordinary	(5,130)	(5,130)	N/A
18-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	76,508	Ordinary	90,009	90,009	N/A
18-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(27,754)	Ordinary	(32,643)	(32,643)	N/A
18-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	-99411.6182	Ordinary	(116,996)	(116,996)	N/A
18-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	233061.2733	Ordinary	274,386	274,386	N/A
18-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(155,471)	Ordinary	(184,217)	(184,217)	N/A
18-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(355)	Ordinary	(416)	(416)	N/A
19-Mar-2026	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,824,667)	(4,824,667)	Refer to App. B
19-Mar-2026	Merrill Lynch International	Securities borrowed	N/A	Ordinary	78,064,661	78,064,661	Refer to App. B
19-Mar-2026	Merrill Lynch International	Securities returned	N/A	Ordinary	(73,239,994)	(73,239,994)	Refer to App. B
19-Mar-2026	Merrill Lynch International	Securities borrowed	N/A	Ordinary	9,374,724	9,374,724	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
19-Mar-2026	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,615,515)	(5,615,515)	Refer to App. B
19-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(569,040)	(569,040)	Refer to App. B
19-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(88,730)	(88,730)	Refer to App. B
19-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	25,020	Ordinary	31,275	31,275	N/A
19-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(109,883)	Ordinary	(137,354)	(137,354)	N/A
19-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(53,242)	Ordinary	(66,687)	(66,687)	N/A
19-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	53,306	Ordinary	66,687	66,687	N/A
19-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	22,982	Ordinary	28,728	28,728	N/A
19-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(235,069)	Ordinary	(292,356)	(292,356)	N/A
19-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	128,010	Ordinary	159,330	159,330	N/A
19-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(604,976)	Ordinary	(759,105)	(759,105)	N/A
19-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(3,539)	Ordinary	(4,351)	(4,351)	N/A
20-Mar-2026	Merrill Lynch International	Securities returned	N/A	Ordinary	(78,064,661)	(78,064,661)	Refer to App. B
20-Mar-2026	Merrill Lynch International	Securities borrowed	N/A	Ordinary	80,647,729	80,647,729	Refer to App. B
20-Mar-2026	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,583,068)	(2,583,068)	Refer to App. B
20-Mar-2026	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,870,478)	(5,870,478)	Refer to App. B
20-Mar-2026	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,511,376)	(19,511,376)	Refer to App. B
20-Mar-2026	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,359,440)	(37,359,440)	Refer to App. B
20-Mar-2026	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,374,724)	(9,374,724)	Refer to App. B
20-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,895,868)	(3,895,868)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
20-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,874,187)	(3,874,187)	Refer to App. B
20-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(43,871)	Ordinary	(57,569)	(57,569)	N/A
20-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	42,865	Ordinary	57,569	57,569	N/A
20-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(102,103)	Ordinary	(131,961)	(131,961)	N/A
20-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(9,756)	Ordinary	(13,039)	(13,039)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(12,405)	Ordinary	(16,269)	(16,269)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(11,572)	Ordinary	(15,078)	(15,078)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(2,495)	Ordinary	(3,262)	(3,262)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(9,983)	Ordinary	(13,050)	(13,050)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(7,126)	Ordinary	(9,255)	(9,255)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(32)	Ordinary	(41)	(41)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(495)	Ordinary	(643)	(643)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(4,291)	Ordinary	(5,573)	(5,573)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(866)	Ordinary	(1,118)	(1,118)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(1,183)	Ordinary	(1,527)	(1,527)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(525)	Ordinary	(677)	(677)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(559)	Ordinary	(721)	(721)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(559)	Ordinary	(721)	(721)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(525)	Ordinary	(677)	(677)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(479)	Ordinary	(618)	(618)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
20-Mar-2026	Merrill Lynch International	SELL	(3,115)	Ordinary	(4,019)	(4,019)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(1,144)	Ordinary	(1,486)	(1,486)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(1,049)	Ordinary	(1,354)	(1,354)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(1,934)	Ordinary	(2,496)	(2,496)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(559)	Ordinary	(721)	(721)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(1,694)	Ordinary	(2,186)	(2,186)	N/A
20-Mar-2026	Merrill Lynch International	SELL	-1028.04	Ordinary	(1,318)	(1,318)	N/A
20-Mar-2026	Merrill Lynch International	SELL	-6776.6	Ordinary	(8,744)	(8,744)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(7,131)	Ordinary	(9,142)	(9,142)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(2,906)	Ordinary	(3,726)	(3,726)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(7,313)	Ordinary	(9,375)	(9,375)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(3,615)	Ordinary	(4,665)	(4,665)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(2,468)	Ordinary	(3,185)	(3,185)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(619)	Ordinary	(799)	(799)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(3,225)	Ordinary	(4,188)	(4,188)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(11,874)	Ordinary	(15,471)	(15,471)	N/A
20-Mar-2026	Merrill Lynch International	SELL	-2621.05	Ordinary	(3,382)	(3,382)	N/A
20-Mar-2026	Merrill Lynch International	SELL	-57.72	Ordinary	(74)	(74)	N/A
20-Mar-2026	Merrill Lynch International	SELL	-2683.2	Ordinary	(3,440)	(3,440)	N/A
20-Mar-2026	Merrill Lynch International	SELL	-12820.825	Ordinary	(16,543)	(16,543)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
20-Mar-2026	Merrill Lynch International	SELL	-12245.4625	Ordinary	(15,955)	(15,955)	N/A
20-Mar-2026	Merrill Lynch International	SELL	-4248.86	Ordinary	(5,518)	(5,518)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(9,988)	Ordinary	(12,971)	(12,971)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(1,014)	Ordinary	(1,317)	(1,317)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(11,796)	Ordinary	(15,369)	(15,369)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(1,949)	Ordinary	(2,564)	(2,564)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(11,719)	Ordinary	(15,471)	(15,471)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(12,788)	Ordinary	(16,882)	(16,882)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(16,128)	Ordinary	(21,291)	(21,291)	N/A
20-Mar-2026	Merrill Lynch International	SELL	-12331.3425	Ordinary	(16,279)	(16,279)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(11,975)	Ordinary	(15,809)	(15,809)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(535)	Ordinary	(706)	(706)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(13,509)	Ordinary	(17,659)	(17,659)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(399)	Ordinary	(522)	(522)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(4,636)	Ordinary	(6,060)	(6,060)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(12,991)	Ordinary	(17,037)	(17,037)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(7,010)	Ordinary	(9,285)	(9,285)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(3,558)	Ordinary	(4,682)	(4,682)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(12,290)	Ordinary	(16,224)	(16,224)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(31)	Ordinary	(41)	(41)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
20-Mar-2026	Merrill Lynch International	SELL	(61)	Ordinary	(81)	(81)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(15)	Ordinary	(20)	(20)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(10,724)	Ordinary	(14,204)	(14,204)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(16,231)	Ordinary	(21,498)	(21,498)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(6,242)	Ordinary	(8,267)	(8,267)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(491)	Ordinary	(650)	(650)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(546,020)	Ordinary	(700,026)	(700,026)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(18,148)	Ordinary	(23,267)	(23,267)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(38,423)	Ordinary	(49,260)	(49,260)	N/A
20-Mar-2026	Merrill Lynch International	SELL	(29,961)	Ordinary	(38,412)	(38,412)	N/A
20-Mar-2026	Merrill Lynch International	BUY	39,408	Ordinary	49,260	49,260	N/A
23-Mar-2026	Merrill Lynch International	Securities borrowed	N/A	Ordinary	31,650,062	31,650,062	Refer to App. B
23-Mar-2026	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,258,705)	(1,258,705)	Refer to App. B
23-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,545,551)	(1,545,551)	Refer to App. B
23-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(563,164)	(563,164)	Refer to App. B
23-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(575,442)	(575,442)	Refer to App. B
23-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(780,843)	(780,843)	Refer to App. B
23-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(40,525)	(40,525)	Refer to App. B
23-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(119,756)	(119,756)	Refer to App. B
23-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,349,294)	(2,349,294)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
23-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,386,493)	(1,386,493)	Refer to App. B
23-Mar-2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,382,919)	(1,382,919)	Refer to App. B
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(49,958)	Ordinary	(69,215)	(69,215)	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	61,953	Ordinary	85,971	85,971	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	50,059	Ordinary	69,215	69,215	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(274,266)	Ordinary	(351,623)	(351,623)	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	274,266	Ordinary	351,623	351,623	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	13,161	Ordinary	16,873	16,873	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(13,161)	Ordinary	(16,873)	(16,873)	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	12,357	Ordinary	17,162	17,162	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(12,357)	Ordinary	(17,162)	(17,162)	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(239)	Ordinary	(334)	(334)	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(128)	Ordinary	(173)	(173)	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	18	Ordinary	24	24	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	2,720	Ordinary	3,726	3,726	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(5,046)	Ordinary	(6,865)	(6,865)	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	SELL	(1,121)	Ordinary	(1,515)	(1,515)	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	3,724	Ordinary	5,137	5,137	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	9,922	Ordinary	13,686	13,686	N/A
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	2,964	Ordinary	4,088	4,088	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
23-Mar-2026	Merrill Lynch (Australia) Futures Limited	BUY	19,197	Ordinary	26,662	26,662	N/A
23-Mar-2026	Merrill Lynch International	BUY	210,311	Ordinary	269,629	269,629	N/A
23-Mar-2026	Merrill Lynch International	BUY	5,018	Ordinary	6,433	6,433	N/A
23-Mar-2026	Merrill Lynch International	SELL	(210,311)	Ordinary	(269,629)	(269,629)	N/A
23-Mar-2026	Merrill Lynch International	SELL	(253,502)	Ordinary	(350,868)	(350,868)	N/A
23-Mar-2026	Merrill Lynch International	BUY	253,502	Ordinary	350,868	350,868	N/A
23-Mar-2026	Merrill Lynch International	BUY	255,013	Ordinary	350,534	350,534	N/A
23-Mar-2026	Merrill Lynch International	SELL	(219,177)	Ordinary	(301,274)	(301,274)	N/A
23-Mar-2026	Merrill Lynch International	SELL	(5,018)	Ordinary	(6,433)	(6,433)	N/A

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Citadel Securites Llc
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Helikon Long Short Equity Fund Master ICAV
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Integrated Core Strategies (Asia) Pte. Ltd.
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Susquehanna Pacific Pty Ltd
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	BofA Securities Europe SA and Ssw-Trading GmbH
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-6: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK (SR5176) A/C TRADING IN BULK
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	3639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	75587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	75923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
BofA Securities, Inc.	United States	5793661
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628