

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **oOh!media Limited (OML)**
ACN/ARSN **ACN 602 195 380**

1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

The holder became a substantial holder on **30/04/2026**

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	27,002,336	27,002,336	5.112%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer to annexure B		

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Refer to annexure B			

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to annexure A				

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Pendal Group Limited (PDL)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited

7. Addresses

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

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Ooh!Media Limited (OML)	Level 2, 73 Miller Street, North Sydney, NSW 2060

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 04/05/2026

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 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 04/05/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	State Street Bank & Trust Company	2024-10-21	Sale	-66,151.92	-53,400	-53,400
PFSL	State Street Bank & Trust Company	2024-10-22	Sale	-403,641.10	-333,698	-333,698
PFSL	State Street Bank & Trust Company	2024-10-22	Sale	-25,157.79	-20,706	-20,706
PFSL	State Street Bank & Trust Company	2024-10-23	Sale	-264,272.20	-222,620	-222,620
PFSL	State Street Bank & Trust Company	2024-10-24	Sale	-35,941.57	-30,203	-30,203
PFSL	State Street Bank & Trust Company	2024-10-25	Sale	-91,877.45	-77,059	-77,059
PFSL	State Street Bank & Trust Company	2024-10-25	Sale	-724,914.10	-610,043	-610,043
PFSL	State Street Bank & Trust Company	2024-10-28	Sale	-74,528.92	-62,561	-62,561
PFSL	State Street Bank & Trust Company	2024-10-28	Sale	-485,181.77	-408,196	-408,196
PFSL	State Street Bank & Trust Company	2024-10-29	Sale	-195,511.18	-162,831	-162,831
PFSL	State Street Bank & Trust Company	2024-10-29	Sale	-878,590.80	-732,159	-732,159
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-16,389.32	-13,230	-13,230
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-100,001.26	-82,673	-82,673
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-6,232.95	-5,130	-5,130
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-65,473.31	-55,154	-55,154
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-8,904.77	-7,483	-7,483
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-22,762.20	-19,091	-19,091
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-179,596.10	-151,137	-151,137
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-18,463.96	-15,499	-15,499
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-120,201.93	-101,129	-101,129
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-48,437.44	-40,341	-40,341
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-217,668.00	-181,390	-181,390
PIL	National Nominees Limited	2024-10-21	Sale	-7,429.08	-5,997	-5,997
PIL	National Nominees Limited	2024-10-22	Sale	-45,328.55	-37,474	-37,474
PIL	National Nominees Limited	2024-10-22	Sale	-2,824.88	-2,325	-2,325
PIL	National Nominees Limited	2024-10-23	Sale	-29,677.50	-25,000	-25,000
PIL	National Nominees Limited	2024-10-24	Sale	-4,036.48	-3,392	-3,392
PIL	National Nominees Limited	2024-10-25	Sale	-10,318.16	-8,654	-8,654
PIL	National Nominees Limited	2024-10-25	Sale	-81,405.68	-68,506	-68,506
PIL	National Nominees Limited	2024-10-28	Sale	-8,368.88	-7,025	-7,025
PIL	National Nominees Limited	2024-10-28	Sale	-54,485.42	-45,840	-45,840
PIL	National Nominees Limited	2024-10-29	Sale	-21,956.00	-18,286	-18,286
PIL	National Nominees Limited	2024-10-29	Sale	-98,664.00	-82,220	-82,220
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Sale	-63,633.60	-51,840	-51,840
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Sale	-89,380.41	-72,815	-72,815
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Sale	-209,773.61	-170,895	-170,895
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Sale	-29,251.33	-23,830	-23,830
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Sale	-14,928.86	-12,095	-12,095
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-261,133.54	-211,017	-211,017

PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-111,262.39	-89,909	-89,909
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-79,212.38	-64,010	-64,010
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	618,750.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	460,202.74	371,881	371,881
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	178,581.15	144,308	144,308
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	519,750.00	420,000	420,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-209,313.23	-169,142	-169,142
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-294,001.54	-237,577	-237,577
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-690,016.39	-557,589	-557,589
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-24,989.87	-20,158	-20,158
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-485,410.61	-392,251	-392,251
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-16	Sale	-10,201.31	-8,063	-8,063
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-25,490.54	-20,157	-20,157
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-373,675.24	-301,351	-301,351
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-1,809,815.03	-1,488,112	-1,488,112
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	167,650.42	140,000	140,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	152,476.20	128,136	128,136
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Purchase	296,400.75	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-25	Purchase	297,050.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-12	Purchase	21,336.57	17,938	17,938
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-19	Purchase	10,817.02	9,411	9,411
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-30	Sale	-885,033.04	-750,028	-750,028
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-04	Purchase	2,289,786.40	2,081,624	2,081,624
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-118,750.00	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-48,603.62	-40,777	-40,777
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-52,645.79	-43,599	-43,599
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-149,926.14	-123,396	-123,396
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-196,853.09	-162,019	-162,019
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-168,079.94	-141,541	-141,541
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-220,688.56	-185,843	-185,843
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-37,525.67	-30,865	-30,865
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-28,581.03	-23,508	-23,508
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-195,658.44	-164,765	-164,765
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-149,017.00	-125,488	-125,488
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-133,778.07	-111,847	-111,847
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-101,888.16	-85,185	-85,185
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-93,012.17	-78,195	-78,195
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-70,838.89	-59,554	-59,554
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-47,906.57	-40,242	-40,242
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-536,513.72	-449,349	-449,349
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-245,559.64	-205,546	-205,546
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Sale	-1,185,360.47	-931,521	-931,521
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Sale	-209,062.30	-139,347	-139,347

PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Sale	-62,863.04	-41,970	-41,970
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Sale	-140,804.16	-93,869	-93,869
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Sale	-140,437.41	-93,869	-93,869
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Sale	-140,146.42	-93,869	-93,869
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Sale	-141,282.23	-93,869	-93,869
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Sale	-139,442.40	-93,869	-93,869
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-17	Sale	-417,658.75	-279,277	-279,277
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-20	Sale	-1,492,500.00	-1,000,000	-1,000,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-20	Sale	-1,389,589.14	-931,048	-931,048
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-21	Sale	-11,596.50	-7,731	-7,731
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-21	Sale	-879,633.00	-586,422	-586,422
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-708,719.69	-468,575	-468,575
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-29,356.98	-19,281	-19,281
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-171.2058	-113	-113
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-41,128.80	-27,146	-27,146
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-23,029.46	-15,200	-15,200
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-12,924.70	-8,574	-8,574
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-14,925.05	-9,901	-9,901
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-615,281.15	-411,213	-411,213
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-128,944.84	-85,896	-85,896
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-15	Purchase	135,648.41	95,151	95,151
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-15	Purchase	269,833.89	187,633	187,633
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-15	Purchase	817,621.02	562,901	562,901
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-23	Purchase	66,281.76	39,768	39,768
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-10	Purchase	1,365,724.13	834,030	834,030
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-10	Purchase	58,793.68	35,961	35,961
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Purchase	774,765.75	469,555	469,555
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Purchase	1,550,783.81	921,714	921,714
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Purchase	23,636.24	14,080	14,080
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Purchase	78,254.76	46,511	46,511
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Purchase	78,253.08	46,510	46,510
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Purchase	93,486.78	55,813	55,813
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Purchase	62,602.46	37,208	37,208
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Purchase	62,044.34	37,208	37,208
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Purchase	122,846.64	74,004	74,004
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Purchase	199,459.68	119,616	119,616
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Purchase	53,975.31	32,369	32,369
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Purchase	128,010.91	77,465	77,465
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Purchase	34,641.36	20,963	20,963
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Purchase	128,012.57	77,466	77,466
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Purchase	34,641.36	20,963	20,963
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Purchase	76.36	46	46
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Purchase	282.2	170	170

PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Purchase	32,799.03	19,783	19,783
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Purchase	121,207.02	73,107	73,107
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Purchase	130,723.88	77,466	77,466
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Purchase	35,375.06	20,963	20,963
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Purchase	72,528.84	43,059	43,059
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Purchase	268,024.37	159,121	159,121
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-10	Purchase	72,122.41	41,694	41,694
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Purchase	172,998.00	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Purchase	86,239.35	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	1,671,867.52	972,016	972,016
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	767,328.30	444,828	444,828
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	9,762.70	5,720	5,720
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-31	Sale	-1,699,410.81	-938,901	-938,901
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-31	Sale	-214,604.67	-119,152	-119,152
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-14	Sale	-1,945,296.80	-1,143,754	-1,143,754
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-14	Sale	-1,596,343.67	-938,584	-938,584
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-14	Sale	-12,293.38	-7,228	-7,228
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-15	Sale	-27,008.93	-15,171	-15,171
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-15	Sale	-84,858.00	-47,665	-47,665
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-18	Purchase	564,525.53	358,725	358,725
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-18	Purchase	836,938.97	527,671	527,671
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-18	Purchase	730,276.92	460,423	460,423
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-20	Purchase	832,500.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-20	Purchase	457,875.00	275,000	275,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-22	Purchase	426,475.34	259,161	259,161
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-29	Sale	-129,137.21	-84,914	-84,914
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-30	Purchase	16,325.26	10,947	10,947
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-30	Sale	-82,390.31	-54,872	-54,872
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-01	Sale	-35,424.74	-23,994	-23,994
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-01	Sale	-131,770.18	-89,251	-89,251
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-02	Sale	-21,424.55	-14,742	-14,742
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-02	Sale	-5,759.43	-3,963	-3,963
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-03	Sale	-148,943.37	-102,755	-102,755
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-03	Sale	-364,307.18	-251,333	-251,333
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-06	Sale	-13,812.13	-9,421	-9,421
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-06	Sale	-113,087.81	-77,325	-77,325
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-06	Sale	-5,700.20	-3,888	-3,888
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-06	Sale	-46,674.23	-31,914	-31,914
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-07	Sale	-17,216.49	-11,917	-11,917
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-07	Sale	-66,307.05	-46,207	-46,207
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-07	Sale	-41,711.38	-28,872	-28,872
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-07	Sale	-160,655.43	-111,955	-111,955
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-08	Sale	-238,266.29	-166,329	-166,329

PIML	HSBC Custody Nominees (Australia) Limited	2025-10-08	Sale	-5,879.19	-4,074	-4,074
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-08	Sale	-98,345.42	-68,653	-68,653
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-08	Sale	-2,425.85	-1,681	-1,681
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-09	Sale	-134,821.44	-92,559	-92,559
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-09	Sale	-56,638.43	-38,884	-38,884
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-10	Sale	-473.34	-322	-322
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-10	Sale	-1,102.50	-750	-750
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-13	Purchase	126,690.00	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-13	Purchase	501,000.00	400,000	400,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-19	Purchase	6,449,152.00	6,449,152	6,449,152
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-20	Purchase	20,600.00	20,000	20,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-24	Purchase	81,616.00	80,000	80,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	-739,384.46	-745,197	-745,197
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	739,384.46	745,197	745,197
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	598,779.80	603,487	603,487
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-27	Purchase	544.5	550	550
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-03	Purchase	127,735.02	127,991	127,991
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	4,870.80	4,920	4,920
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-47,375.00	-50,000	-50,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-210,765.87	-223,198	-223,198
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-17	Sale	-183,592.22	-193,479	-193,479
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-20	Sale	-65,309.92	-68,769	-68,769
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-21	Sale	-307,051.42	-323,178	-323,178
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-22	Sale	-15,280.90	-16,075	-16,075
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-29	Purchase	220,007.19	183,891	183,891
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-29	Purchase	857,655.96	735,554	735,554
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-29	Purchase	1,169,500.00	1,000,000	1,000,000
PIML	National Nominees Pty Ltd	2024-10-15	Purchase	34,797.26	28,119	28,119
PIML	National Nominees Pty Ltd	2024-12-12	Purchase	1,536.78	1,292	1,292
PIML	National Nominees Pty Ltd	2025-02-04	Purchase	147,658.50	134,235	134,235
PIML	National Nominees Pty Ltd	2025-02-06	Sale	-11,645.78	-9,585	-9,585
PIML	National Nominees Pty Ltd	2025-02-06	Sale	-13,055.38	-10,994	-10,994
PIML	National Nominees Pty Ltd	2025-02-06	Sale	-2,220.05	-1,826	-1,826
PIML	National Nominees Pty Ltd	2025-02-06	Sale	-11,574.56	-9,747	-9,747
PIML	National Nominees Pty Ltd	2025-02-06	Sale	-7,914.47	-6,617	-6,617
PIML	National Nominees Pty Ltd	2025-02-06	Sale	-5,502.58	-4,626	-4,626
PIML	National Nominees Pty Ltd	2025-02-07	Sale	-18,043.10	-15,103	-15,103
PIML	National Nominees Pty Ltd	2025-02-14	Sale	-87,139.53	-68,479	-68,479
PIML	National Nominees Pty Ltd	2025-03-12	Sale	-13,317.05	-8,876	-8,876
PIML	National Nominees Pty Ltd	2025-03-14	Sale	-4,105.49	-2,741	-2,741
PIML	National Nominees Pty Ltd	2025-03-14	Sale	-9,107.69	-6,131	-6,131
PIML	National Nominees Pty Ltd	2025-03-14	Sale	-9,153.82	-6,131	-6,131
PIML	National Nominees Pty Ltd	2025-03-14	Sale	-9,172.44	-6,131	-6,131
PIML	National Nominees Pty Ltd	2025-03-14	Sale	-9,196.54	-6,131	-6,131

PIML	National Nominees Pty Ltd	2025-03-14	Sale	-9,228.07	-6,131	-6,131
PIML	National Nominees Pty Ltd	2025-03-17	Sale	-27,209.62	-18,194	-18,194
PIML	National Nominees Pty Ltd	2025-03-20	Sale	-102,910.86	-68,952	-68,952
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-52,488.29	-34,703	-34,703
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-2,174.25	-1,428	-1,428
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-3,045.34	-2,010	-2,010
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-957.2174	-635	-635
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-45,568.57	-30,455	-30,455
PIML	National Nominees Pty Ltd	2025-04-15	Purchase	8,940.01	6,271	6,271
PIML	National Nominees Pty Ltd	2025-04-15	Purchase	17,784.91	12,367	12,367
PIML	National Nominees Pty Ltd	2025-04-15	Purchase	53,886.78	37,099	37,099
PIML	National Nominees Pty Ltd	2025-05-23	Purchase	13,107.02	7,864	7,864
PIML	National Nominees Pty Ltd	2025-06-10	Purchase	108,025.88	65,970	65,970
PIML	National Nominees Pty Ltd	2025-06-10	Purchase	4,649.74	2,844	2,844
PIML	National Nominees Pty Ltd	2025-06-11	Purchase	60,134.25	36,445	36,445
PIML	National Nominees Pty Ltd	2025-06-12	Purchase	121,590.91	72,268	72,268
PIML	National Nominees Pty Ltd	2025-06-12	Purchase	1,853.30	1,104	1,104
PIML	National Nominees Pty Ltd	2025-06-13	Purchase	5,870.24	3,489	3,489
PIML	National Nominees Pty Ltd	2025-06-13	Purchase	5,871.93	3,490	3,490
PIML	National Nominees Pty Ltd	2025-06-13	Purchase	7,013.23	4,187	4,187
PIML	National Nominees Pty Ltd	2025-06-13	Purchase	4,697.54	2,792	2,792
PIML	National Nominees Pty Ltd	2025-06-13	Purchase	4,655.66	2,792	2,792
PIML	National Nominees Pty Ltd	2025-06-13	Purchase	9,216.32	5,552	5,552
PIML	National Nominees Pty Ltd	2025-06-16	Purchase	4,045.36	2,426	2,426
PIML	National Nominees Pty Ltd	2025-06-16	Purchase	2,597.73	1,572	1,572
PIML	National Nominees Pty Ltd	2025-06-16	Purchase	2,596.08	1,571	1,571
PIML	National Nominees Pty Ltd	2025-06-16	Purchase	4.98	3	3
PIML	National Nominees Pty Ltd	2025-06-16	Purchase	2,458.73	1,483	1,483
PIML	National Nominees Pty Ltd	2025-06-17	Purchase	2,651.06	1,571	1,571
PIML	National Nominees Pty Ltd	2025-06-17	Purchase	5,437.26	3,228	3,228
PIML	National Nominees Pty Ltd	2025-07-16	Purchase	14,564.00	8,275	8,275
PIML	National Nominees Pty Ltd	2025-07-21	Sale	-23,889.94	-13,652	-13,652
PIML	National Nominees Pty Ltd	2025-07-31	Sale	-110,589.19	-61,099	-61,099
PIML	National Nominees Pty Ltd	2025-07-31	Sale	-15,979.36	-8,872	-8,872
PIML	National Nominees Pty Ltd	2025-08-14	Sale	-175,792.99	-103,359	-103,359
PIML	National Nominees Pty Ltd	2025-08-15	Sale	-6,911.12	-3,882	-3,882
PIML	National Nominees Pty Ltd	2025-08-18	Purchase	41,348.97	26,275	26,275
PIML	National Nominees Pty Ltd	2025-08-18	Purchase	61,301.18	38,649	38,649
PIML	National Nominees Pty Ltd	2025-08-29	Purchase	10,130.28	6,177	6,177
PIML	National Nominees Pty Ltd	2025-09-23	Purchase	5,220.54	3,401	3,401
PIML	National Nominees Pty Ltd	2025-09-29	Sale	-5,829.23	-3,833	-3,833
PIML	National Nominees Pty Ltd	2025-09-30	Sale	-6,196.69	-4,127	-4,127
PIML	National Nominees Pty Ltd	2025-10-01	Sale	-9,927.31	-6,724	-6,724
PIML	National Nominees Pty Ltd	2025-10-02	Sale	-1,616.07	-1,112	-1,112
PIML	National Nominees Pty Ltd	2025-10-03	Sale	-23,974.73	-16,540	-16,540
PIML	National Nominees Pty Ltd	2025-10-06	Sale	-1,048.26	-715	-715

PIML	National Nominees Pty Ltd	2025-10-06	Sale	-8,584.88	-5,870	-5,870
PIML	National Nominees Pty Ltd	2025-10-07	Sale	-3,168.23	-2,193	-2,193
PIML	National Nominees Pty Ltd	2025-10-07	Sale	-12,203.24	-8,504	-8,504
PIML	National Nominees Pty Ltd	2025-10-08	Sale	-13,623.08	-9,510	-9,510
PIML	National Nominees Pty Ltd	2025-10-08	Sale	-336.2423	-233	-233
PIML	National Nominees Pty Ltd	2025-10-09	Sale	-7,272.80	-4,993	-4,993
PIML	National Nominees Pty Ltd	2025-10-10	Sale	-45.57	-31	-31
PIML	National Nominees Pty Ltd	2026-02-26	Purchase	140,604.66	141,710	141,710
PIML	National Nominees Pty Ltd	2026-02-27	Purchase	47.52	48	48
PIML	National Nominees Pty Ltd	2026-03-03	Purchase	11,057.84	11,080	11,080
PIML	National Nominees Pty Ltd	2026-03-04	Purchase	421.74	426	426
PIML	National Nominees Pty Ltd	2026-04-29	Purchase	19,272.81	16,109	16,109
PIML	National Nominees Pty Ltd	2026-04-29	Purchase	75,144.04	64,446	64,446
PIML	State Street Bank and Trust	2026-04-30	Purchase	754,846.24	639,646	639,646

ANNEXURE B

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 04/05/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,727,002	9,727,002
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,469,205	3,469,205
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	150,092	150,092
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	639,646	639,646
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	12,173,304	12,173,304
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	843,087	843,087