

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

To, Company Name/Scheme VIVA ENERGY GROUP LIMITED

ACN/ARSN 626 661 032

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

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

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

The holder ceased to be a substantial holder on 09/06/2026

The previous notice was given to the company on 01/06/2026

The previous notice was dated 28/05/2026

**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
	<b>Annexure A, B &amp; C</b>				

**3. Changes in association**

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

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

**4. Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name Alok Maheshwary

capacity \_\_\_\_\_

Authorized signatory \_\_\_\_\_

sign here 

date \_\_\_\_\_

11/06/2026

**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

11/06/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-47,619	Ordinary	-47,619
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,983	Ordinary	-187,983
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,712	Ordinary	-22,712
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,046	Ordinary	-84,046
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,571	Ordinary	-6,571
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,962	Ordinary	-214,962
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,160,565	Ordinary	-5,160,565
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,736	Ordinary	-33,736
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,162,190	Ordinary	5,162,190
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651,802	Ordinary	651,802
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	8,793	Ordinary	8,793
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,634	Ordinary	-68,634
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,634	Ordinary	68,634
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,523	Ordinary	-23,523
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,523	Ordinary	23,523
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,955	Ordinary	-23,955
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,955	Ordinary	23,955
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,311	Ordinary	-3,311
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,078	Ordinary	25,078
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	3,376	Ordinary	3,376
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,876	Ordinary	86,876
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,990	Ordinary	-472,990
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718,931	Ordinary	1,718,931
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,574	Ordinary	-75,574
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107,366	Ordinary	-3,107,366
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,330	Ordinary	-42,330
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,097	Ordinary	-130,097
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,934	Ordinary	-22,934

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900,103	Ordinary	-900,103
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332,220	Ordinary	-2,332,220
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,720	Ordinary	-148,720
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,634	Ordinary	68,634
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,634	Ordinary	-68,634
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,523	Ordinary	23,523
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,523	Ordinary	-23,523
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,955	Ordinary	23,955
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,955	Ordinary	-23,955
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,078	Ordinary	25,078
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,078	Ordinary	-25,078
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-228,688	Ordinary	-228,688
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-3,876	Ordinary	-3,876
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,186	Ordinary	-277,186
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,086,194	Ordinary	3,086,194
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,614	Ordinary	-43,614
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175,669	Ordinary	-1,175,669
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467,844	Ordinary	2,467,844
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,003	Ordinary	-27,003
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,523	Ordinary	-23,523
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-3,876	Ordinary	-3,876
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,046	Ordinary	65,046
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115,715	Ordinary	1,115,715
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098,600	Ordinary	1,098,600
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141,257	Ordinary	-2,141,257
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,360	Ordinary	182,360
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,400	Ordinary	-287,400
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467,844	Ordinary	-2,467,844
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,634	Ordinary	-68,634
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,634	Ordinary	68,634
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,523	Ordinary	23,523
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,955	Ordinary	-23,955
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,955	Ordinary	23,955
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,078	Ordinary	-25,078
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,078	Ordinary	25,078
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-1,780,660	Ordinary	-1,780,660
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,720	Ordinary	4,720

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054,194	Ordinary	1,054,194
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,014	Ordinary	-830,014
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746,490	Ordinary	746,490
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,523	Ordinary	-23,523
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,078	Ordinary	-25,078
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	3,372	Ordinary	3,372
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	5,168	Ordinary	5,168
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169,909	Ordinary	-2,169,909
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338,245	Ordinary	-1,338,245
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,058	Ordinary	-72,058
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917,846	Ordinary	2,917,846
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,213	Ordinary	-15,213
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,317	Ordinary	362,317
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-23,668	Ordinary	-23,668
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,634	Ordinary	-68,634
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,634	Ordinary	68,634
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,523	Ordinary	23,523
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,955	Ordinary	-23,955
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,955	Ordinary	23,955
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,078	Ordinary	25,078
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,388	Ordinary	280,388
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,929	Ordinary	81,929
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,317	Ordinary	-362,317
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,078	Ordinary	-25,078
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	7,746	Ordinary	7,746
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	5,164	Ordinary	5,164
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	18,293	Ordinary	18,293
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,782,123	Ordinary	-6,782,123
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,929	Ordinary	-81,929
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,200	Ordinary	13,200

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,091	Ordinary	10,091
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,821	Ordinary	30,821
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,433	Ordinary	4,433
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,760	Ordinary	53,760
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,072	Ordinary	14,072
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,443	Ordinary	41,443
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,534	Ordinary	31,534
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,737	Ordinary	6,737
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,939	Ordinary	170,939
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-1,608	Ordinary	-1,608
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,078	Ordinary	25,078
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-5,085	Ordinary	-5,085
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-219	Ordinary	-219

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 11/06/2026

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)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 11/06/2026

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

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

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

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

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

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