

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

To, Company Name/Scheme CHALICE MINING LIMITED

ACN/ARSN 116 648 956

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 24/06/2026

The previous notice was given to the company on 16/06/2026

The previous notice was dated 12/06/2026

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
	Annexure A & 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
SSGA FUNDS MANAGEMENT, INC.	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
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 Alok Maheshwary capacity Authorised signatory

sign here  date 26/06/2026

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

26/06/2026

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
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,879	Ordinary	166,879
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,703	Ordinary	13,703
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.45	-7,704	Ordinary	-7,704
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,374	Ordinary	-14,374
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,916	Ordinary	-164,916
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,382	Ordinary	10,382
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,848	Ordinary	61,848
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,556	Ordinary	34,556
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,093	Ordinary	123,093
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,103	Ordinary	103,103
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,045	Ordinary	-10,045
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,075	Ordinary	8,075
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,414	Ordinary	-33,414
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,135	Ordinary	-119,135
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,337	Ordinary	12,337

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,674	Ordinary	-99,674
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,693	Ordinary	24,693
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,935	Ordinary	5,935
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,485	Ordinary	10,485
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,273	Ordinary	11,273
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,827	Ordinary	84,827
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111	Ordinary	111
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111	Ordinary	-111
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,331	Ordinary	-21,331
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,196	Ordinary	5,196
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,762	Ordinary	17,762

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,653	Ordinary	15,653
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.35	2,430	Ordinary	2,430
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,375	Ordinary	-68,375
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,365	Ordinary	68,365
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,376	Ordinary	-5,376
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,474	Ordinary	-10,474
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,479	Ordinary	-11,479
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,758	Ordinary	-3,758
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,548	Ordinary	-84,548
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,338	Ordinary	-6,338
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,720	Ordinary	-21,720
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,664	Ordinary	-12,664
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,082	Ordinary	-19,082
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,670	Ordinary	56,670
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,890	Ordinary	-24,890
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,286	Ordinary	-2,286
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,286	Ordinary	2,286
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,285	Ordinary	-9,285
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111	Ordinary	-111
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-631,514	Ordinary	-631,514
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,365	Ordinary	-68,365
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,212	Ordinary	42,212

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 26/06/2026

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)