Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: IDP EDUCATION LIMITED

ACN/ARSN: 117 676 463

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 20/08/2026

The previous notice was given to the company on 18/08/2026

The previous notice was dated 14/08/2026

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 & C				

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: Authorised signatory

sign here: Alok Maheshwary date: 24/08/2026

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 24/08/2026**

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
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,136	Ordinary	-2,136
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,984	Ordinary	-66,984
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,003	Ordinary	-22,003
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-351,918	Ordinary	-351,918
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,049	Ordinary	-32,049
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,411	Ordinary	-24,411
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-663	Ordinary	-663
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,518	Ordinary	-68,518
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,644	Ordinary	-22,644
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,903	Ordinary	-55,903
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,448	Ordinary	-13,448
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,661	Ordinary	-173,661
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,660	Ordinary	74,660
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,613	Ordinary	17,613
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,968	Ordinary	12,968
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,075	Ordinary	6,075
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,606	Ordinary	12,606
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,230	Ordinary	7,230
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,585	Ordinary	19,585
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,645	Ordinary	6,645
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,938	Ordinary	14,938
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,020	Ordinary	5,020
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,928	Ordinary	3,928
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,060	Ordinary	60,060
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,433	Ordinary	114,433

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,433	Ordinary	114,433
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-1,030	Ordinary	-1,030
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,742	Ordinary	20,742
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,690	Ordinary	-39,690
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,839	Ordinary	15,839
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,109	Ordinary	3,109
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,765	Ordinary	3,765
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,055	Ordinary	3,055
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,646	Ordinary	10,646
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-2,478	Ordinary	-2,478
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-28,969	Ordinary	-28,969
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-2,930	Ordinary	-2,930
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-3,704	Ordinary	-3,704
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.16	735	Ordinary	735
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.17	-10,869	Ordinary	-10,869
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-2,140	Ordinary	-2,140
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-7,207	Ordinary	-7,207
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-10,957	Ordinary	-10,957
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-43,973	Ordinary	-43,973
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-106,147	Ordinary	-106,147
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-2,596	Ordinary	-2,596
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-3,922	Ordinary	-3,922

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,644	Ordinary	52,644
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,982	Ordinary	1,982
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,455	Ordinary	109,455
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,081	Ordinary	-164,081
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,342	Ordinary	5,342
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,435	Ordinary	3,435
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,265	Ordinary	-8,265
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,170	Ordinary	5,170
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,741	Ordinary	12,741
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,729	Ordinary	11,729
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,317	Ordinary	23,317
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,707	Ordinary	-70,707
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,074	Ordinary	-86,074
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,107	Ordinary	6,107
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,079	Ordinary	15,079
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-9,433	Ordinary	-9,433
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-110,300	Ordinary	-110,300
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-11,156	Ordinary	-11,156
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-14,104	Ordinary	-14,104
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.17	758	Ordinary	758
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.18	-41,382	Ordinary	-41,382
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-8,146	Ordinary	-8,146
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-27,441	Ordinary	-27,441
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-41,719	Ordinary	-41,719
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-167,429	Ordinary	-167,429
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-404,159	Ordinary	-404,159
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-9,883	Ordinary	-9,883
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.65	-1,884	Ordinary	-1,884
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,556	Ordinary	1,556

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	663	Ordinary	663
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,978	Ordinary	25,978
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,021	Ordinary	37,021
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,581	Ordinary	13,581
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,799	Ordinary	-78,799
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,247	Ordinary	3,247
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,060	Ordinary	3,060
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,937	Ordinary	4,937
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,433	Ordinary	16,433
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,588	Ordinary	11,588
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,038	Ordinary	27,038
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,331	Ordinary	16,331
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,082	Ordinary	21,082
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,231	Ordinary	5,231
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329,491	Ordinary	-2,329,491
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.65	-4,530	Ordinary	-4,530
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.65	-52,972	Ordinary	-52,972
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.65	-5,358	Ordinary	-5,358
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.65	-6,773	Ordinary	-6,773
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.72	757	Ordinary	757
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.65	-19,874	Ordinary	-19,874
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.65	-3,912	Ordinary	-3,912
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.65	-13,178	Ordinary	-13,178
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.65	-20,036	Ordinary	-20,036
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.65	-80,408	Ordinary	-80,408
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.65	-194,099	Ordinary	-194,099
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.65	-4,747	Ordinary	-4,747

Annexure B

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

Alok Maheshwary	**Authorised signatory**	**Dated the**	**24/08/2026**

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**	**24/08/2026**

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)