

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

To, Company Name/Scheme BREVILLE GROUP LIMITED

ACN/ARSN 086 933 431

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 30/09/2026

The previous notice was given to the company on 21/09/2026

The previous notice was dated 17/09/2026

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, 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

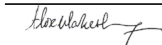
Signature

print name Alok Maheshwary

capacity _____

Authorised signatory _____

sign here



date

02/10/2026

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

02/10/2026

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
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.73	-516	Ordinary	-516
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,630	Ordinary	13,630
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,273	Ordinary	10,273
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,046	Ordinary	59,046
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,321	Ordinary	-4,321
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,321	Ordinary	4,321
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,679	Ordinary	-20,679
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,679	Ordinary	20,679
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,046	Ordinary	-59,046
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,852	Ordinary	64,852
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,138	Ordinary	25,138
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,852	Ordinary	-64,852
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,138	Ordinary	-25,138
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.73	-12,536	Ordinary	-12,536
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,630	Ordinary	-13,630
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,305	Ordinary	-29,305
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,646	Ordinary	-73,646
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,852	Ordinary	64,852
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,799	Ordinary	4,799
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,159	Ordinary	25,159
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,285	Ordinary	8,285
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,046	Ordinary	-59,046
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,321	Ordinary	-4,321
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,679	Ordinary	-20,679
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,852	Ordinary	-64,852
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,138	Ordinary	-25,138
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,852	Ordinary	-64,852
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,635	Ordinary	5,635
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,139	Ordinary	13,139
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,101	Ordinary	4,101
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	673	Ordinary	673
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210	Ordinary	210
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-673	Ordinary	-673
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210	Ordinary	-210
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,986	Ordinary	6,986
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,305	Ordinary	22,305
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,452	Ordinary	5,452
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105	Ordinary	105
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105	Ordinary	-105
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,026	Ordinary	9,026
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,299	Ordinary	1,299
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,299	Ordinary	-1,299
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,591	Ordinary	18,591
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,984	Ordinary	8,984
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.92	5,000	Ordinary	5,000
28/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.92	-554	Ordinary	-554
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,390	Ordinary	-23,390
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.18	296	Ordinary	296
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.18	-1,702	Ordinary	-1,702
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,147	Ordinary	7,147
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,147	Ordinary	-7,147
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,653	Ordinary	-30,653
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,665	Ordinary	-96,665
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 02/10/2026

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 02/10/2026

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)