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Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company/registered scheme/notified foreign passport fund name: oOh!media Limited

ACN/ARSN/APFRN NFPFRN (if applicable): ACN 602 195 380

1. Details of substantial holder (1)

Name: This notice is given for Millennium Partners, L.P., Millennium International Management LP and each of their respective controlled entities (each, a ***Substantial Holder***).

ACN/ARSN/APFRN (if applicable): NA

NFPFRN (if applicable):

The holder became a substantial holder on 17/11/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	26,473,560	26,473,560	5.01%
See below for a summary of additional interests held via long equity derivative positions.			

Note: In addition to the Ordinary Shares in which the Substantial Holders have a relevant interest, certain of the entities within the Millennium group also have a long equity derivative position in respect of 522,636 Shares, representing 0.10% of total issued share capital of the Company. However, such long equity derivative positions do not confer any voting power. Such long equity derivative positions, when aggregated positions with the Ordinary Shares in which the Substantial Holders have a relevant interest, this amounts to an interest in 26,996,196 Ordinary Shares. Details of the relevant derivative positions are set out in **Annexure A**.

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
Integrated Core Strategies (Asia) Pte. Ltd. (***ICSA***)	ICSA is the beneficial holder of the relevant shares	26,473,560	Fully Paid Ordinary Shares
Millennium Partners, L.P. (***MP***) and each controlled entity of MP	MP is the parent entity of ICSA, and as such has a relevant interest in the Ordinary Shares by virtue of section 608(3) of the *Corporations Act 2001* (Cth) (the ***Act***). Each other controlled entity of MP, as an associate of MP, has the same voting power in ICSA as MP under s610 of the Act, and therefore also has a relevant interest in the Shares by virtue of section 608(3) of the Act.	26,473,560	Fully Paid Ordinary Shares
Millennium International Management LP (***MIM***) and each controlled entity of MIM	Certain subsidiaries of MIM act as investment manager for ICSA, and as such have a relevant interest in the Ordinary Shares by virtue of section 608(1) of the Act. MIM accordingly has a relevant interest in the Ordinary Shares by virtue of section 608(3) of the Act. Each other controlled entity of MIM, as an associate of MIM, has the same voting power in ICSA as MIM under s610 of the Act, and therefore also has a relevant interest in the Shares by virtue of section 608(3) of the Act.	26,473,560	Fully Paid Ordinary Shares

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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Each Substantial Holder	Citicorp Nominees Pty Limited	ICSA	24,095,796
Each Substantial Holder	BNP Paribas Securities Services Australia	ICSA	2,377,764

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
See Annexure B				

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6. Associates

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

Name and ACN/ARSN/APFRN (if applicable) and NFPFRN (if applicable)	Nature of association
N/A	N/A

7. Addresses

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

Name	Address
ICSA	88 Market Street, #37-01, Singapore 048948
MP and MIM	399 Park Avenue, New York, NY 10022, USA

Signature

print name Woon Sing Ong Signed by: capacity Director of ICSA

sign here 447958C3E77B424... date 18/11/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. A corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares or interests in the company, scheme or fund (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate, scheme or fund multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."

(9) Details of the consideration must include any and all benefits, money and otherwise, 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.

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Annexure A

Relevant equity derivative positions

The relevant Substantial Holder has entered into long equity derivative as noted below, in the four months prior to the day that the substantial holder became a substantial holder. Please note the below does not include any short equity derivatives the Substantial Holders have entered into during this period.

Booking entity	Entry Date	Price	Number of securities	Type of derivatives
ICSA	21/09/2026	1.65	1,483	Equity swap referencing Shares
ICSA	18/09/2026	1.65	142	Equity swap referencing Shares
ICSA	07/09/2026	1.64	86	Equity swap referencing Shares
ICSA	27/08/2026	1.6375	31	Equity swap referencing Shares
ICSA	26/08/2026	1.6375	4	Equity swap referencing Shares
ICSA	24/08/2026	1.6575	4,765	Equity swap referencing Shares
ICSA	24/08/2026	1.66	405	Equity swap referencing Shares
ICSA	24/08/2026	1.6575	1,189	Equity swap referencing Shares
ICSA	24/08/2026	1.6575	10,716	Equity swap referencing Shares
ICSA	21/08/2026	1.65626671	15,639	Equity swap referencing Shares
ICSA	20/08/2026	1.6575	180,000	Equity swap referencing Shares
ICSA	20/08/2026	1.65808336	131,243	Equity swap referencing Shares
ICSA	19/08/2026	1.65865437	170,000	Equity swap referencing Shares
ICSA	19/08/2026	1.65996477	83,240	Equity swap referencing Shares
ICSA	19/08/2026	1.655	12,271	Equity swap referencing Shares
ICSA	19/08/2026	1.6575	4,791	Equity swap referencing Shares
ICSA	19/08/2026	1.6575	4,524	Equity swap referencing Shares
ICSA	19/08/2026	1.6575	116,721	Equity swap referencing Shares
ICSA	18/08/2026	1.6575	1,480	Equity swap referencing Shares
ICSA	17/08/2026	1.66	5,639	Equity swap referencing Shares
ICSA	17/08/2026	1.6575	171,995	Equity swap referencing Shares
ICSA	14/08/2026	1.665	1,874	Equity swap referencing Shares
ICSA	14/08/2026	1.66	23,333	Equity swap referencing Shares
ICSA	14/08/2026	1.6615924	21,207	Equity swap referencing Shares
ICSA	14/08/2026	1.6625	121,592	Equity swap referencing Shares
ICSA	13/08/2026	1.66	158,408	Equity swap referencing Shares
ICSA	13/08/2026	1.66	5,458	Equity swap referencing Shares
ICSA	12/08/2026	1.65917147	42,636	Equity swap referencing Shares
ICSA	12/08/2026	1.66070074	150,794	Equity swap referencing Shares
ICSA	11/08/2026	1.65790931	80,000	Equity swap referencing Shares
ICSA	11/08/2026	1.65916234	46,758	Equity swap referencing Shares
ICSA	11/08/2026	1.66	1,986	Equity swap referencing Shares
ICSA	11/08/2026	1.6575	3,088	Equity swap referencing Shares
ICSA	11/08/2026	1.6575	7,090	Equity swap referencing Shares
ICSA	11/08/2026	1.6575	79,692	Equity swap referencing Shares
ICSA	10/08/2026	1.6579956	50,000	Equity swap referencing Shares
ICSA	10/08/2026	1.65871017	106,456	Equity swap referencing Shares
ICSA	07/08/2026	1.58704128	436	Equity swap referencing Shares
ICSA	07/08/2026	1.58872649	65,604	Equity swap referencing Shares
ICSA	06/08/2026	1.60562328	14,179	Equity swap referencing Shares
ICSA	06/08/2026	1.6	7,569	Equity swap referencing Shares
ICSA	06/08/2026	1.6065677	9,313	Equity swap referencing Shares
ICSA	06/08/2026	1.60728773	19,892	Equity swap referencing Shares
ICSA	05/08/2026	1.60494682	8,180	Equity swap referencing Shares
ICSA	05/08/2026	1.615	8,901	Equity swap referencing Shares
ICSA	05/08/2026	1.61	3,712	Equity swap referencing Shares
ICSA	05/08/2026	1.60967254	794	Equity swap referencing Shares
ICSA	05/08/2026	1.58863597	30,245	Equity swap referencing Shares
ICSA	04/08/2026	1.58	200	Equity swap referencing Shares
ICSA	04/08/2026	1.575	111	Equity swap referencing Shares
ICSA	04/08/2026	1.5804179	22,918	Equity swap referencing Shares

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ICSA	03/08/2026	1.57	3,437	Equity swap referencing Shares
ICSA	03/08/2026	1.575	2,529	Equity swap referencing Shares
ICSA	03/08/2026	1.57	2,380	Equity swap referencing Shares
ICSA	03/08/2026	1.56834384	5,552	Equity swap referencing Shares
ICSA	31/07/2026	1.5418018	555	Equity swap referencing Shares
ICSA	31/07/2026	1.54527442	15,287	Equity swap referencing Shares
ICSA	30/07/2026	1.54427469	486	Equity swap referencing Shares
ICSA	30/07/2026	1.54	430	Equity swap referencing Shares
ICSA	30/07/2026	1.54172224	5,548	Equity swap referencing Shares
ICSA	29/07/2026	1.5457062	1,501	Equity swap referencing Shares
ICSA	29/07/2026	1.54376163	12,470	Equity swap referencing Shares
ICSA	27/07/2026	1.52561585	2,732	Equity swap referencing Shares
ICSA	21/07/2026	1.56807093	8,819	Equity swap referencing Shares
ICSA	20/07/2026	1.55	9,190	Equity swap referencing Shares
ICSA	20/07/2026	1.57	4,522	Equity swap referencing Shares
ICSA	20/07/2026	1.54333177	4,788	Equity swap referencing Shares
ICSA	17/07/2026	1.55520129	15,028	Equity swap referencing Shares

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Annexure B

Information regarding acquisitions

The consideration paid for each Ordinary Shares referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows. Please note the below does not include any selling transactions during this period.

Holder of relevant interest	Date of acquisition	Consideration	Price	Class and number of securities	
ICSA	17/11/2026	189,264	1.67188768	113,204	Ordinary Shares
ICSA	17/11/2026	551,925	1.6725	330,000	Ordinary Shares
ICSA	17/11/2026	20,432,596	1.67125	12,225,936	Ordinary Shares
ICSA	17/11/2026	539,562	1.67	323,091	Ordinary Shares
ICSA	16/11/2026	25,951	1.67243894	15,517	Ordinary Shares
ICSA	16/11/2026	10,878	1.6725	6,504	Ordinary Shares
ICSA	13/11/2026	84,294	1.67480211	50,331	Ordinary Shares
ICSA	13/11/2026	815,952	1.67	488,594	Ordinary Shares
ICSA	11/11/2026	156,755	1.66989834	93,871	Ordinary Shares
ICSA	11/11/2026	240,258	1.6675	144,083	Ordinary Shares
ICSA	10/11/2026	165,202	1.66981935	98,934	Ordinary Shares
ICSA	10/11/2026	17,849	1.6675	10,704	Ordinary Shares
ICSA	09/11/2026	150,572	1.67251733	90,027	Ordinary Shares
ICSA	06/11/2026	153,422	1.6699696	91,871	Ordinary Shares
ICSA	06/11/2026	25	1.6675	15	Ordinary Shares
ICSA	06/11/2026	1,017,395	1.6675	610,132	Ordinary Shares
ICSA	05/11/2026	144,009	1.66994074	86,236	Ordinary Shares
ICSA	05/11/2026	1,248,589	1.6675	748,779	Ordinary Shares
ICSA	04/11/2026	8,773	1.67	5,253	Ordinary Shares
ICSA	04/11/2026	976,119	1.6675	585,379	Ordinary Shares
ICSA	03/11/2026	3,009	1.67	1,802	Ordinary Shares
ICSA	03/11/2026	833,750	1.6675	500,000	Ordinary Shares
ICSA	02/11/2026	163,934	1.6675	98,311	Ordinary Shares
ICSA	30/10/2026	136,151	1.6723674	81,412	Ordinary Shares
ICSA	30/10/2026	12,707	1.67	7,609	Ordinary Shares
ICSA	29/10/2026	135,899	1.67217501	81,271	Ordinary Shares
ICSA	28/10/2026	147,327	1.67257121	88,084	Ordinary Shares
ICSA	28/10/2026	39,152	1.67446647	23,382	Ordinary Shares
ICSA	27/10/2026	158,547	1.66779638	95,064	Ordinary Shares
ICSA	27/10/2026	66,567	1.66813444	39,905	Ordinary Shares
ICSA	27/10/2026	304,185	1.66838505	182,323	Ordinary Shares
ICSA	26/10/2026	164,371	1.67041943	98,401	Ordinary Shares
ICSA	26/10/2026	23,636	1.6719044	14,137	Ordinary Shares
ICSA	26/10/2026	149,850	1.665	90,000	Ordinary Shares
ICSA	26/10/2026	75,611	1.67184064	45,226	Ordinary Shares
ICSA	23/10/2026	32,006	1.665	19,223	Ordinary Shares
ICSA	23/10/2026	1,188,041	1.6625	714,611	Ordinary Shares
ICSA	23/10/2026	5,944	1.66409644	3,572	Ordinary Shares
ICSA	23/10/2026	541,709	1.665	325,351	Ordinary Shares
ICSA	23/10/2026	154,717	1.665	92,923	Ordinary Shares
ICSA	22/10/2026	166,458	1.665	99,975	Ordinary Shares
ICSA	22/10/2026	1,662,500	1.6625	1,000,000	Ordinary Shares
ICSA	22/10/2026	319,483	1.6625	192,170	Ordinary Shares
ICSA	22/10/2026	5,261	1.665	3,160	Ordinary Shares
ICSA	22/10/2026	172,865	1.66475575	103,838	Ordinary Shares

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ICSA	21/10/2026	89,982	1.66	54,206	Ordinary Shares
ICSA	21/10/2026	498,750	1.6625	300,000	Ordinary Shares
ICSA	21/10/2026	11,390	1.665	6,841	Ordinary Shares
ICSA	21/10/2026	143,044	1.66249457	86,042	Ordinary Shares
ICSA	20/10/2026	263,727	1.6625	158,633	Ordinary Shares
ICSA	20/10/2026	97,331	1.66	58,633	Ordinary Shares
ICSA	20/10/2026	2,971	1.66162612	1,788	Ordinary Shares
ICSA	20/10/2026	15,109	1.66	9,102	Ordinary Shares
ICSA	20/10/2026	5,423	1.66	3,267	Ordinary Shares
ICSA	20/10/2026	156,489	1.66249307	94,129	Ordinary Shares
ICSA	19/10/2026	831,250	1.6625	500,000	Ordinary Shares
ICSA	19/10/2026	157,498	1.66398525	94,651	Ordinary Shares
ICSA	16/10/2026	1,603,295	1.6625	964,388	Ordinary Shares
ICSA	16/10/2026	498,000	1.66	300,000	Ordinary Shares
ICSA	16/10/2026	162,700	1.66384043	97,786	Ordinary Shares
ICSA	15/10/2026	377,294	1.66272008	226,914	Ordinary Shares
ICSA	15/10/2026	16,993	1.66	10,237	Ordinary Shares
ICSA	15/10/2026	34,611	1.66	20,850	Ordinary Shares
ICSA	15/10/2026	155,841	1.66476971	93,611	Ordinary Shares
ICSA	14/10/2026	241,800	1.66470773	145,251	Ordinary Shares
ICSA	14/10/2026	23,711	1.66	14,284	Ordinary Shares
ICSA	14/10/2026	209,743	1.6625	126,161	Ordinary Shares
ICSA	14/10/2026	155,162	1.66447353	93,220	Ordinary Shares
ICSA	14/10/2026	7,191	1.665	4,319	Ordinary Shares
ICSA	13/10/2026	3	1.6625	2	Ordinary Shares
ICSA	13/10/2026	54,770	1.66414188	32,912	Ordinary Shares
ICSA	13/10/2026	165,509	1.66474887	99,420	Ordinary Shares
ICSA	12/10/2026	226,639	1.6625	136,324	Ordinary Shares
ICSA	12/10/2026	6,711	1.66	4,043	Ordinary Shares
ICSA	12/10/2026	168,659	1.6625	101,449	Ordinary Shares
ICSA	09/10/2026	17,847	1.6625	10,735	Ordinary Shares
ICSA	09/10/2026	18,160	1.66347394	10,917	Ordinary Shares
ICSA	09/10/2026	2,081	1.6625	1,252	Ordinary Shares
ICSA	09/10/2026	166,250	1.6625	100,000	Ordinary Shares
ICSA	09/10/2026	3,898	1.66	2,348	Ordinary Shares
ICSA	09/10/2026	179,247	1.6625	107,818	Ordinary Shares
ICSA	08/10/2026	297,341	1.66110513	179,002	Ordinary Shares
ICSA	08/10/2026	997,500	1.6625	600,000	Ordinary Shares
ICSA	08/10/2026	181,235	1.66292187	108,986	Ordinary Shares
ICSA	07/10/2026	172,155	1.66251325	103,551	Ordinary Shares
ICSA	06/10/2026	5,787	1.66	3,486	Ordinary Shares
ICSA	06/10/2026	182,052	1.6625	109,505	Ordinary Shares
ICSA	05/10/2026	216,125	1.6625	130,000	Ordinary Shares
ICSA	05/10/2026	532,717	1.6625	320,431	Ordinary Shares
ICSA	05/10/2026	532,717	1.6625	320,431	Ordinary Shares
ICSA	05/10/2026	182,051	1.66249096	109,505	Ordinary Shares
ICSA	02/10/2026	4,326	1.665	2,598	Ordinary Shares
ICSA	02/10/2026	182,051	1.66248667	109,505	Ordinary Shares
ICSA	01/10/2026	47,328	1.6621481	28,474	Ordinary Shares
ICSA	01/10/2026	54,312	1.66	32,718	Ordinary Shares
ICSA	01/10/2026	149,916	1.6625	90,175	Ordinary Shares

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ICSA	01/10/2026	16,334	1.6625	9,825	Ordinary Shares
ICSA	01/10/2026	10,352	1.66	6,236	Ordinary Shares
ICSA	01/10/2026	182,069	1.66265796	109,505	Ordinary Shares
ICSA	30/09/2026	7,073	1.665	4,248	Ordinary Shares
ICSA	30/09/2026	182,022	1.66222538	109,505	Ordinary Shares
ICSA	29/09/2026	112,750	1.665	67,718	Ordinary Shares
ICSA	29/09/2026	3,516	1.66461529	2,112	Ordinary Shares
ICSA	29/09/2026	332,500	1.6625	200,000	Ordinary Shares
ICSA	29/09/2026	173	1.665	104	Ordinary Shares
ICSA	29/09/2026	20	1.665	12	Ordinary Shares
ICSA	29/09/2026	5,969	1.665	3,585	Ordinary Shares
ICSA	29/09/2026	182,206	1.66390998	109,505	Ordinary Shares
ICSA	28/09/2026	63,342	1.66	38,158	Ordinary Shares
ICSA	28/09/2026	122,025	1.66	73,509	Ordinary Shares
ICSA	28/09/2026	4,988	1.66	3,005	Ordinary Shares
ICSA	28/09/2026	4,522	1.66	2,724	Ordinary Shares
ICSA	28/09/2026	182,063	1.6626002	109,505	Ordinary Shares
ICSA	25/09/2026	18,808	1.66	11,330	Ordinary Shares
ICSA	25/09/2026	78,973	1.65870917	47,611	Ordinary Shares
ICSA	25/09/2026	2,967,643	1.655	1,793,138	Ordinary Shares
ICSA	25/09/2026	19,633	1.655	11,863	Ordinary Shares
ICSA	25/09/2026	181,778	1.65999295	109,505	Ordinary Shares
ICSA	24/09/2026	43,542	1.66	26,230	Ordinary Shares
ICSA	24/09/2026	81,562	1.65655394	49,236	Ordinary Shares
ICSA	24/09/2026	214,326	1.65913709	129,179	Ordinary Shares
ICSA	24/09/2026	181,794	1.66014417	109,505	Ordinary Shares
ICSA	23/09/2026	1,239,427	1.65	751,168	Ordinary Shares
ICSA	23/09/2026	4,597	1.65	2,786	Ordinary Shares
ICSA	23/09/2026	180,975	1.65266689	109,505	Ordinary Shares
ICSA	22/09/2026	214,500	1.65	130,000	Ordinary Shares
ICSA	22/09/2026	3,321	1.65	2,013	Ordinary Shares
ICSA	22/09/2026	3,854	1.65	2,336	Ordinary Shares
ICSA	22/09/2026	6,593	1.6525	3,990	Ordinary Shares
ICSA	22/09/2026	166,452	1.65222502	100,744	Ordinary Shares
ICSA	21/09/2026	132,000	1.65	80,000	Ordinary Shares
ICSA	21/09/2026	166,227	1.64999687	100,744	Ordinary Shares
ICSA	18/09/2026	206,224	1.64979382	125,000	Ordinary Shares
ICSA	18/09/2026	3,193	1.65	1,935	Ordinary Shares
ICSA	18/09/2026	166,185	1.64962493	100,741	Ordinary Shares
ICSA	18/09/2026	4,797	1.65	2,907	Ordinary Shares
ICSA	17/09/2026	205,939	1.64751184	125,000	Ordinary Shares
ICSA	17/09/2026	5	1.64916667	3	Ordinary Shares
ICSA	17/09/2026	166,071	1.64844631	100,744	Ordinary Shares
ICSA	17/09/2026	2,359	1.64827219	1,431	Ordinary Shares
ICSA	16/09/2026	11,529	1.65	6,987	Ordinary Shares
ICSA	16/09/2026	166,066	1.64843226	100,742	Ordinary Shares
ICSA	16/09/2026	3,521	1.64821395	2,136	Ordinary Shares
ICSA	15/09/2026	28,479	1.6475	17,286	Ordinary Shares
ICSA	15/09/2026	15,768	1.6475	9,571	Ordinary Shares
ICSA	15/09/2026	47,866	1.64941902	29,020	Ordinary Shares
ICSA	15/09/2026	165,974	1.64748017	100,744	Ordinary Shares

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ICSA	14/09/2026	25,017	1.64477663	15,210	Ordinary Shares
ICSA	14/09/2026	105,508	1.64540594	64,123	Ordinary Shares
ICSA	14/09/2026	3	1.645	2	Ordinary Shares
ICSA	14/09/2026	5,284	1.645	3,212	Ordinary Shares
ICSA	14/09/2026	165,723	1.64499256	100,744	Ordinary Shares
ICSA	11/09/2026	217	1.645	132	Ordinary Shares
ICSA	11/09/2026	165,639	1.64415548	100,744	Ordinary Shares
ICSA	10/09/2026	818,750	1.6375	500,000	Ordinary Shares
ICSA	10/09/2026	1,913	1.6375	1,168	Ordinary Shares
ICSA	10/09/2026	4,874	1.645	2,963	Ordinary Shares
ICSA	10/09/2026	165,287	1.6406941	100,742	Ordinary Shares
ICSA	09/09/2026	820,000	1.64	500,000	Ordinary Shares
ICSA	09/09/2026	53,082	1.64259802	32,316	Ordinary Shares
ICSA	09/09/2026	410,000	1.64	250,000	Ordinary Shares
ICSA	09/09/2026	165,409	1.64187569	100,744	Ordinary Shares
ICSA	08/09/2026	3	1.64	2	Ordinary Shares
ICSA	08/09/2026	9,361	1.64	5,708	Ordinary Shares
ICSA	08/09/2026	165,542	1.64319285	100,744	Ordinary Shares
ICSA	07/09/2026	13,002	1.6375	7,940	Ordinary Shares
ICSA	07/09/2026	165,022	1.63803231	100,744	Ordinary Shares
ICSA	04/09/2026	37,911	1.6375	23,152	Ordinary Shares
ICSA	04/09/2026	47,590	1.63777445	29,058	Ordinary Shares
ICSA	04/09/2026	164,998	1.63779371	100,744	Ordinary Shares
ICSA	03/09/2026	165,104	1.63884564	100,744	Ordinary Shares
ICSA	02/09/2026	6,642	1.64	4,050	Ordinary Shares
ICSA	02/09/2026	165,170	1.63950409	100,744	Ordinary Shares
ICSA	01/09/2026	165,214	1.63994096	100,744	Ordinary Shares
ICSA	31/08/2026	2,307	1.635	1,411	Ordinary Shares
ICSA	31/08/2026	165,158	1.6393852	100,744	Ordinary Shares
ICSA	28/08/2026	165,219	1.63999263	100,744	Ordinary Shares
ICSA	27/08/2026	2,998	1.63807377	1,830	Ordinary Shares
ICSA	27/08/2026	409,375	1.6375	250,000	Ordinary Shares
ICSA	27/08/2026	16,350	1.635	10,000	Ordinary Shares
ICSA	27/08/2026	84	1.64	51	Ordinary Shares
ICSA	27/08/2026	164,984	1.6376511	100,744	Ordinary Shares
ICSA	26/08/2026	9,460	1.635	5,786	Ordinary Shares
ICSA	26/08/2026	164,970	1.63752045	100,744	Ordinary Shares
ICSA	25/08/2026	3,041	1.66	1,832	Ordinary Shares
ICSA	25/08/2026	166,982	1.65748603	100,744	Ordinary Shares
ICSA	24/08/2026	69,826	1.65829791	42,107	Ordinary Shares
ICSA	24/08/2026	167,069	1.65835261	100,744	Ordinary Shares
ICSA	21/08/2026	23	1.655	14	Ordinary Shares
ICSA	21/08/2026	2,486	1.6575	1,500	Ordinary Shares
ICSA	21/08/2026	9,655	1.65668969	5,828	Ordinary Shares
ICSA	21/08/2026	167,052	1.6581818	100,744	Ordinary Shares
ICSA	20/08/2026	8,946	1.66	5,389	Ordinary Shares
ICSA	20/08/2026	12,179	1.66	7,337	Ordinary Shares
ICSA	20/08/2026	167,020	1.65786255	100,744	Ordinary Shares
ICSA	20/08/2026	2,291	1.66	1,380	Ordinary Shares
ICSA	19/08/2026	3,758	1.66	2,264	Ordinary Shares
ICSA	19/08/2026	123,552	1.65944647	74,454	Ordinary Shares

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ICSA	18/08/2026	98,600	1.65634313	59,529	Ordinary Shares
ICSA	18/08/2026	10,337	1.65707238	6,238	Ordinary Shares
ICSA	18/08/2026	166,536	1.65773731	100,460	Ordinary Shares
ICSA	17/08/2026	1,823	1.65771364	1,100	Ordinary Shares
ICSA	17/08/2026	4,301	1.6575	2,595	Ordinary Shares
ICSA	17/08/2026	135,084	1.65765514	81,491	Ordinary Shares
ICSA	14/08/2026	499	1.66231667	300	Ordinary Shares
ICSA	14/08/2026	12,764	1.66243358	7,678	Ordinary Shares
ICSA	14/08/2026	7,203	1.665	4,326	Ordinary Shares
ICSA	14/08/2026	167,367	1.66130844	100,744	Ordinary Shares
ICSA	13/08/2026	2,546	1.66	1,534	Ordinary Shares
ICSA	13/08/2026	273	1.6575	165	Ordinary Shares
ICSA	13/08/2026	664	1.66	400	Ordinary Shares
ICSA	13/08/2026	53,143	1.65901438	32,033	Ordinary Shares
ICSA	13/08/2026	3,539	1.66	2,132	Ordinary Shares
ICSA	13/08/2026	15,920	1.65919646	9,595	Ordinary Shares
ICSA	13/08/2026	167,235	1.66	100,744	Ordinary Shares
ICSA	12/08/2026	16,319	1.66	9,831	Ordinary Shares
ICSA	12/08/2026	14,132	1.6575	8,526	Ordinary Shares
ICSA	12/08/2026	3,163,141	1.65998842	1,905,520	Ordinary Shares
ICSA	12/08/2026	167,261	1.66025639	100,744	Ordinary Shares
ICSA	11/08/2026	1,906	1.66	1,148	Ordinary Shares
ICSA	11/08/2026	7,083	1.65792896	4,272	Ordinary Shares
ICSA	11/08/2026	18,355	1.66	11,057	Ordinary Shares
ICSA	10/08/2026	827,500	1.655	500,000	Ordinary Shares
ICSA	10/08/2026	331,000	1.655	200,000	Ordinary Shares
ICSA	10/08/2026	66,313	1.65781431	40,000	Ordinary Shares
ICSA	10/08/2026	19,385	1.66	11,678	Ordinary Shares
ICSA	10/08/2026	18,055	1.66248389	10,860	Ordinary Shares
ICSA	07/08/2026	994	1.58777556	626	Ordinary Shares
ICSA	07/08/2026	30,005	1.59	18,871	Ordinary Shares
ICSA	06/08/2026	8,251	1.6	5,157	Ordinary Shares
ICSA	06/08/2026	6,123	1.61347563	3,795	Ordinary Shares
ICSA	06/08/2026	10,254	1.60317659	6,396	Ordinary Shares
ICSA	05/08/2026	1,508	1.59214889	947	Ordinary Shares
ICSA	05/08/2026	5,803	1.59023842	3,649	Ordinary Shares
ICSA	04/08/2026	10,781	1.585	6,802	Ordinary Shares
ICSA	04/08/2026	9,305	1.57610603	5,904	Ordinary Shares
ICSA	04/08/2026	11,888	1.57620293	7,542	Ordinary Shares
ICSA	04/08/2026	8,528	1.57984485	5,398	Ordinary Shares
ICSA	04/08/2026	8,920	1.585	5,628	Ordinary Shares
ICSA	03/08/2026	3,725	1.575	2,365	Ordinary Shares
ICSA	03/08/2026	13,046	1.575	8,283	Ordinary Shares
ICSA	03/08/2026	11,745	1.56636603	7,498	Ordinary Shares
ICSA	03/08/2026	2	1.575	1	Ordinary Shares
ICSA	31/07/2026	34	1.55	22	Ordinary Shares
ICSA	31/07/2026	13,231	1.5451416	8,563	Ordinary Shares
ICSA	31/07/2026	2	1.55	1	Ordinary Shares
ICSA	30/07/2026	37	1.54	24	Ordinary Shares
ICSA	30/07/2026	2	1.54	1	Ordinary Shares
ICSA	29/07/2026	6,279	1.54285934	4,070	Ordinary Shares

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ICSA	28/07/2026	22,663	1.525	14,861	Ordinary Shares
ICSA	28/07/2026	13,522	1.52602161	8,861	Ordinary Shares
ICSA	28/07/2026	3,142	1.525	2,060	Ordinary Shares
ICSA	28/07/2026	5,641	1.52503379	3,699	Ordinary Shares
ICSA	27/07/2026	2	1.53	1	Ordinary Shares
ICSA	24/07/2026	16,481	1.52450444	10,811	Ordinary Shares
ICSA	22/07/2026	25,065	1.58	15,864	Ordinary Shares
ICSA	21/07/2026	1,085	1.56972142	691	Ordinary Shares
ICSA	20/07/2026	23,233	1.57	14,798	Ordinary Shares
ICSA	17/07/2026	156	1.55615	100	Ordinary Shares