Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: **VAULT MINERALS LIMITED**

ACN/ARSN: **068 647 610**

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 **18/11/2026**
The previous notice was given to the company on **19/11/2026**
The previous notice was dated **17/11/2026**

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				

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 **20/11/2026**

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 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** **20/11/2026**

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
18/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.37	-313,814	Ordinary	-313,814
18/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.06	-904,391	Ordinary	-904,391
18/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.06	-1,926	Ordinary	-1,926
18/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.66	-39,294	Ordinary	-39,294
18/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.80	-440	Ordinary	-440
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.98	-115,188	Ordinary	-115,188
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.66	-20,488	Ordinary	-20,488
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.55	-189,094	Ordinary	-189,094
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.66	-29,471	Ordinary	-29,471
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.52	-175,026	Ordinary	-175,026
18/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.43	-717,196	Ordinary	-717,196
18/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.79	-2,416	Ordinary	-2,416
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-95,394	Ordinary	-95,394
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.30	-110,144	Ordinary	-110,144
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.04	-2,756,526	Ordinary	-2,756,526
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.96	-159,831	Ordinary	-159,831
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.41	-87,082	Ordinary	-87,082
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-74,815	Ordinary	-74,815
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-30,074	Ordinary	-30,074
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-244,322	Ordinary	-244,322
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-339,152	Ordinary	-339,152
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.08	-56,751	Ordinary	-56,751
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.92	-88,798	Ordinary	-88,798
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.25	-113,812	Ordinary	-113,812
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.02	-74,056	Ordinary	-74,056
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-111,716	Ordinary	-111,716
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.97	-4,191	Ordinary	-4,191
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.42	-139,948	Ordinary	-139,948
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-730,529	Ordinary	-730,529
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-30,642	Ordinary	-30,642
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-61,374	Ordinary	-61,374
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.93	-69,266	Ordinary	-69,266
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.33	-663,877	Ordinary	-663,877

18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-295,666	Ordinary	-295,666
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-49,290	Ordinary	-49,290
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.04	-8,082	Ordinary	-8,082
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-330,149	Ordinary	-330,149
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-577,948	Ordinary	-577,948
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-318,009	Ordinary	-318,009
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-25,355,026	Ordinary	-25,355,026
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-1,679,565	Ordinary	-1,679,565
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-17,535	Ordinary	-17,535
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-5,370,761	Ordinary	-5,370,761
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-157,451	Ordinary	-157,451
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.79	-106,595	Ordinary	-106,595
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-3,496,590	Ordinary	-3,496,590
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-2,089,332	Ordinary	-2,089,332
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-130,887	Ordinary	-130,887
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-3,220,476	Ordinary	-3,220,476
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.62	-24,757	Ordinary	-24,757
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-61,402	Ordinary	-61,402
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-412,784	Ordinary	-412,784
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.13	-2,486,267	Ordinary	-2,486,267
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-217,535	Ordinary	-217,535
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-411,104	Ordinary	-411,104