

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To, Company Name/Scheme LIONTOWN LIMITED

ACN/ARSN 118 153 825

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 16/02/2026

The previous notice was given to the company on 13/02/2026

The previous notice was dated 11/02/2026

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 _____

18/02/2026

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

18/02/2026

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
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,310	Ordinary	118,310
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,879	Ordinary	5,879
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,532	Ordinary	6,532
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,428	Ordinary	528,428
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,667	Ordinary	-9,667
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,855	Ordinary	246,855
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,254	Ordinary	-9,254
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,974	Ordinary	80,974
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,514	Ordinary	-32,514
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,135	Ordinary	385,135
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,153	Ordinary	120,153
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,729	Ordinary	26,729
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,147	Ordinary	178,147
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,369	Ordinary	-4,369
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,980	Ordinary	-9,980
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,546	Ordinary	-14,546
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,143	Ordinary	74,143
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,095	Ordinary	-19,095
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,040	Ordinary	-3,040
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,527	Ordinary	157,527
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,899	Ordinary	-32,899
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,084	Ordinary	159,084
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,333	Ordinary	-17,333
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,875	Ordinary	-19,875
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,562	Ordinary	116,562
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,491	Ordinary	-39,491
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,683	Ordinary	78,683
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,395	Ordinary	-6,395

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,998	Ordinary	-41,998
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,804	Ordinary	254,804
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-872,290	Ordinary	-872,290
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,200	Ordinary	-88,200
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	872,290	Ordinary	872,290
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,200	Ordinary	88,200
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,703	Ordinary	-6,703
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	2,318	Ordinary	2,318
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	4,636	Ordinary	4,636
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,202	Ordinary	99,202
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,273	Ordinary	35,273
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,336,082	Ordinary	3,336,082
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,443	Ordinary	29,443
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,723	Ordinary	248,723
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,656	Ordinary	524,656
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,653	Ordinary	488,653
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042,687	Ordinary	1,042,687
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,353	Ordinary	261,353
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,615	Ordinary	-23,615
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,304	Ordinary	-25,304
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,880	Ordinary	-106,880
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,135	Ordinary	-385,135
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,117	Ordinary	-7,117
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,431	Ordinary	-3,431
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,627	Ordinary	-25,627
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,904	Ordinary	-19,904
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,354	Ordinary	-37,354
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,821	Ordinary	-7,821
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,260	Ordinary	-93,260
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,249	Ordinary	-51,249
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,042	Ordinary	-50,042
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,803	Ordinary	-6,803
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,973	Ordinary	-111,973
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,188	Ordinary	-19,188
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,208	Ordinary	-429,208
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,804	Ordinary	-254,804

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,101	Ordinary	401,101
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,135	Ordinary	20,135
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,791	Ordinary	22,791
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772,782	Ordinary	1,772,782
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897,475	Ordinary	897,475
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,982	Ordinary	266,982
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,577	Ordinary	-311,577
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,260	Ordinary	93,260
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,906	Ordinary	617,906
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,300,000	Ordinary	-1,300,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,300,000	Ordinary	1,300,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,067	Ordinary	-646,067
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646,067	Ordinary	646,067
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,200	Ordinary	-147,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,200	Ordinary	147,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-872,290	Ordinary	-872,290
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	872,290	Ordinary	872,290
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,200	Ordinary	-88,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,247,529	Ordinary	1,247,529
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,159,329	Ordinary	1,159,329
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,857	Ordinary	-634,857
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,857	Ordinary	634,857
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,496	Ordinary	-208,496
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,496	Ordinary	208,496
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,887	Ordinary	-323,887
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,887	Ordinary	323,887
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,445	Ordinary	-21,445
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,445	Ordinary	21,445
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	6,064	Ordinary	6,064
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	30,134	Ordinary	30,134
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,500	Ordinary	14,500
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,439	Ordinary	-8,439
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,146	Ordinary	-653,146
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381,541	Ordinary	-1,381,541
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310,280	Ordinary	-1,310,280
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675,229	Ordinary	-1,675,229
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,062	Ordinary	-689,062
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048,986	Ordinary	-1,048,986
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,452	Ordinary	-52,452
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,972	Ordinary	-58,972

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,655,223	Ordinary	-4,655,223
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254,337	Ordinary	-2,254,337
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705,879	Ordinary	-705,879
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,249	Ordinary	-341,249
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,314	Ordinary	-241,314
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602,356	Ordinary	-1,602,356
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 18/02/2026

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 18/02/2026

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)