

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme

SITEMINDER LTD

ACN/ARSN

121 931 744

1. Details of substantial holder (1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures to this form)
ACN/ARSN (if applicable)

The holder became a substantial holder on 05/02/2026

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme 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)
ORD	14,122,800	14,122,800	5.01

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
Annexure A & D		

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
see Annexure A			

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
		Cash	Non-cash	
see Annexure B				

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
see Annexure A	

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Jack Tuberosa

capacity Authorised Signatory*

sign here

date 09 / 02 / 2026

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

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 in the company or voting interests in the scheme (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 or scheme 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 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.

09-Feb-26

Date

Jack Tuberosa,
Authorised Signatory

3. Details of Relevant Interests
 4. Details of present registered holders
 6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 634,667	634,667	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 50,731	50,731	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 2,469,699	2,469,699	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 114,966	114,966	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 26,444	26,444	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 129,325	129,325	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK - NEW YORK		ORD 1,657,918	1,657,918	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 62,047	62,047	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 954,558	954,558	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 144,969	144,969	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 2,004,301	2,004,301	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 12,546	12,546	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 254,264	254,264	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 64,320	64,320	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - SYDNEY		ORD 1,619,360	1,619,360	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Singapore		ORD 508,501	508,501	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 144,404	144,404	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 8,487	8,487	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 30,963	30,963	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET LONDON		ORD 2,046	2,046	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD 3,218,921	3,218,921	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 9,363	9,363	subsidiary of BlackRock Inc.

This is Annexure B of 5 pages referred to in form 603 Notice of initial substantial shareholder

09-Feb-26

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

SITEMINDER LTD (SDR)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt	Consideration			Class and number of securities affected	Person's votes affected	
		Cash	Non-cash	CCY			
BlackRock Advisors, LLC	06-Oct-25	yes	7.50	on mkt buy	AUD	ORD 54,192	54,192
BlackRock Advisors, LLC	06-Oct-25	yes	7.50	on mkt buy	AUD	ORD 98,739	98,739
BlackRock Financial Management, Inc.	06-Oct-25	yes	7.50	on mkt buy	AUD	ORD 2,846	2,846
BlackRock Investment Management (Australia) Limited	06-Oct-25	yes	7.45	on mkt buy	AUD	ORD 7,749	7,749
BlackRock Investment Management (UK) Limited	06-Oct-25	no	n/a	collateral transfer	AUD	ORD 272,064	272,064
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	7.58	on mkt buy	AUD	ORD 3,598	3,598
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	7.58	on mkt buy	AUD	ORD 890	890
BlackRock Advisors (UK) Limited	07-Oct-25	yes	7.58	on mkt buy	AUD	ORD 864	864
BlackRock Investment Management (UK) Limited	07-Oct-25	no	n/a	collateral transfer	AUD	ORD 16,255	16,255
BlackRock Advisors (UK) Limited	08-Oct-25	no	n/a	collateral transfer	AUD	ORD 22,115	22,115
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	7.59	on mkt buy	AUD	ORD 4,065	4,065
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	7.59	on mkt buy	AUD	ORD 4,626	4,626
BlackRock Asset Management Canada Limited	09-Oct-25	yes	7.59	on mkt buy	AUD	ORD 642	642
BlackRock Advisors (UK) Limited	09-Oct-25	no	n/a	collateral transfer	AUD	ORD 140,757	140,757
BlackRock Investment Management (Australia) Limited	10-Oct-25	yes	7.68	on mkt buy	AUD	ORD 1,814	1,814
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD 4,305	4,305
BlackRock Advisors (UK) Limited	15-Oct-25	yes	7.39	on mkt buy	AUD	ORD 1,296	1,296
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	7.39	on mkt buy	AUD	ORD 28,677	28,677
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	6.97	on mkt buy	AUD	ORD 514	514
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	6.97	on mkt buy	AUD	ORD 2,313	2,313
BlackRock Advisors, LLC	21-Oct-25	yes	7.20	on mkt buy	AUD	ORD 100,217	100,217
BlackRock Advisors, LLC	21-Oct-25	yes	7.20	on mkt buy	AUD	ORD 36,376	36,376
BlackRock Fund Advisors	21-Oct-25	no	n/a	in specie	AUD	ORD 1,340	1,340
BlackRock Investment Management (Australia) Limited	21-Oct-25	yes	7.22	on mkt buy	AUD	ORD 1,377	1,377
BlackRock Advisors (UK) Limited	21-Oct-25	yes	7.22	on mkt buy	AUD	ORD 1,720	1,720
BlackRock Fund Advisors	22-Oct-25	no	n/a	in specie	AUD	ORD 5,810	5,810
BlackRock Fund Advisors	23-Oct-25	no	n/a	in specie	AUD	ORD 23,260	23,260
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	7.40	on mkt buy	AUD	ORD 514	514
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	7.40	on mkt buy	AUD	ORD 2,570	2,570
BlackRock Investment Management (Australia) Limited	28-Oct-25	yes	7.50	on mkt buy	AUD	ORD 2,056	2,056
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD 17,325	17,325
BlackRock Investment Management (Australia) Limited	29-Oct-25	yes	7.69	on mkt buy	AUD	ORD 2,754	2,754
BlackRock Advisors (UK) Limited	29-Oct-25	yes	7.69	on mkt buy	AUD	ORD 864	864
BlackRock Investment Management (Australia) Limited	31-Oct-25	yes	7.11	on mkt buy	AUD	ORD 2,570	2,570
BlackRock Investment Management (UK) Limited	31-Oct-25	yes	7.11	on mkt buy	AUD	ORD 16,682	16,682
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	7.11	on mkt buy	AUD	ORD 5,523	5,523
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	7.19	on mkt buy	AUD	ORD 890	890

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt	Consideration			Class and number of securities affected	Person's votes affected		
		Cash	Non-cash	CCY				
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	7.19	on mkt buy	AUD	ORD	514	514
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	3,906	3,906
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	13,860	13,860
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	7.04	on mkt buy	AUD	ORD	771	771
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	7.04	on mkt buy	AUD	ORD	445	445
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	7.04	on mkt buy	AUD	ORD	9,029	9,029
BlackRock Fund Advisors	04-Nov-25	no	n/a	in specie	AUD	ORD	41,580	41,580
BlackRock Fund Advisors	06-Nov-25	no	n/a	in specie	AUD	ORD	3,519	3,519
BlackRock Investment Management (UK) Limited	06-Nov-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD	3,924	3,924
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD	4,664	4,664
BlackRock Fund Advisors	10-Nov-25	no	n/a	in specie	AUD	ORD	4,578	4,578
BlackRock Investment Management (Australia) Limited	11-Nov-25	yes	6.92	on mkt buy	AUD	ORD	445	445
BlackRock Advisors (UK) Limited	11-Nov-25	yes	6.92	on mkt buy	AUD	ORD	1,771	1,771
BlackRock Asset Management Canada Limited	11-Nov-25	yes	6.92	on mkt buy	AUD	ORD	672	672
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	9,320	9,320
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	4,796	4,796
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	3,052	3,052
BlackRock Investment Management (Australia) Limited	12-Nov-25	yes	6.93	on mkt buy	AUD	ORD	8,839	8,839
BlackRock Advisors (UK) Limited	12-Nov-25	no	n/a	collateral transfer	AUD	ORD	14,064	14,064
BlackRock Fund Advisors	13-Nov-25	no	n/a	in specie	AUD	ORD	3,498	3,498
BlackRock Investment Management (Australia) Limited	13-Nov-25	yes	6.81	on mkt buy	AUD	ORD	771	771
BlackRock Advisors (UK) Limited	13-Nov-25	no	n/a	collateral transfer	AUD	ORD	14,061	14,061
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	6.51	on mkt buy	AUD	ORD	890	890
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	6.51	on mkt buy	AUD	ORD	771	771
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	6.57	on mkt buy	AUD	ORD	719	719
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	6.58	on mkt buy	AUD	ORD	11,016	11,016
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	6.58	on mkt buy	AUD	ORD	6,885	6,885
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	6.58	on mkt buy	AUD	ORD	5,508	5,508
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	6.58	on mkt buy	AUD	ORD	890	890
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	6.58	on mkt buy	AUD	ORD	16,524	16,524
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	6.32	on mkt buy	AUD	ORD	1,377	1,377
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	6.32	on mkt buy	AUD	ORD	2,056	2,056
BlackRock Investment Management (Australia) Limited	19-Nov-25	yes	6.29	on mkt buy	AUD	ORD	4,275	4,275
BlackRock Investment Management (Australia) Limited	19-Nov-25	yes	6.27	on mkt buy	AUD	ORD	771	771
BlackRock Advisors (UK) Limited	19-Nov-25	yes	6.28	on mkt buy	AUD	ORD	14,400	14,400
BlackRock Asset Management Canada Limited	19-Nov-25	yes	6.27	on mkt buy	AUD	ORD	651	651
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	6.34	on mkt buy	AUD	ORD	1,384	1,384
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	6.29	on mkt buy	AUD	ORD	771	771
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	6.29	on mkt buy	AUD	ORD	445	445
BlackRock Advisors (UK) Limited	20-Nov-25	yes	6.29	on mkt buy	AUD	ORD	1,446	1,446
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	6.29	on mkt buy	AUD	ORD	3,225	3,225
BlackRock Investment Management (Australia) Limited	21-Nov-25	yes	5.77	on mkt buy	AUD	ORD	4,131	4,131
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD	2,020	2,020
BlackRock Investment Management, LLC	24-Nov-25	yes	6.08	on mkt buy	AUD	ORD	117,636	117,636
BlackRock Financial Management, Inc.	24-Nov-25	yes	6.08	on mkt buy	AUD	ORD	942	942

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt	Consideration			Class and number of securities affected	Person's votes affected		
		Cash	Non-cash	CCY				
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	6.11	on mkt buy	AUD	ORD	890	890
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	6.11	on mkt buy	AUD	ORD	1,028	1,028
BlackRock Financial Management, Inc.	24-Nov-25	yes	6.11	on mkt buy	AUD	ORD	32,756	32,756
BlackRock Financial Management, Inc.	26-Nov-25	yes	6.30	on mkt buy	AUD	ORD	445	445
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	6.43	on mkt buy	AUD	ORD	10,892	10,892
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	6.41	on mkt buy	AUD	ORD	771	771
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	6.41	on mkt buy	AUD	ORD	28,329	28,329
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	6.53	on mkt buy	AUD	ORD	2,625	2,625
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	6.53	on mkt buy	AUD	ORD	26,345	26,345
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	6.51	on mkt buy	AUD	ORD	445	445
BlackRock Investment Management (Australia) Limited	28-Nov-25	no	n/a	in specie	AUD	ORD	9,355	9,355
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	6.55	on mkt buy	AUD	ORD	5,004	5,004
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	6.55	on mkt buy	AUD	ORD	445	445
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	6.55	on mkt buy	AUD	ORD	445	445
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	6.55	on mkt buy	AUD	ORD	890	890
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	6.55	on mkt buy	AUD	ORD	2,570	2,570
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	6.55	on mkt buy	AUD	ORD	4,368	4,368
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	6.55	on mkt buy	AUD	ORD	1,545	1,545
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	6.35	on mkt buy	AUD	ORD	3,084	3,084
BlackRock Investment Management (Australia) Limited	05-Dec-25	yes	6.34	on mkt buy	AUD	ORD	890	890
BlackRock Advisors (UK) Limited	05-Dec-25	no	n/a	collateral transfer	AUD	ORD	22	22
BlackRock Institutional Trust Company, National Association	08-Dec-25	no	n/a	in specie	AUD	ORD	9,681	9,681
BlackRock Advisors (UK) Limited	08-Dec-25	no	n/a	collateral transfer	AUD	ORD	25	25
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	6.36	on mkt buy	AUD	ORD	24,163	24,163
BlackRock Advisors (UK) Limited	10-Dec-25	no	n/a	collateral transfer	AUD	ORD	14	14
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	6.17	on mkt buy	AUD	ORD	445	445
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	6.17	on mkt buy	AUD	ORD	3,084	3,084
BlackRock Advisors (UK) Limited	11-Dec-25	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Advisors (UK) Limited	12-Dec-25	yes	6.27	on mkt buy	AUD	ORD	2,215	2,215
BlackRock Advisors (UK) Limited	16-Dec-25	yes	5.86	on mkt buy	AUD	ORD	1,332	1,332
BlackRock Fund Advisors	16-Dec-25	no	n/a	in specie	AUD	ORD	8,256	8,256
BlackRock Advisors (UK) Limited	16-Dec-25	no	n/a	collateral transfer	AUD	ORD	9	9
BlackRock Investment Management (Australia) Limited	18-Dec-25	yes	5.95	on mkt buy	AUD	ORD	445	445
BlackRock Advisors (UK) Limited	19-Dec-25	yes	6.19	on mkt buy	AUD	ORD	1,787	1,787
BlackRock Investment Management (Australia) Limited	19-Dec-25	yes	6.19	on mkt buy	AUD	ORD	3,179	3,179
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	6.31	on mkt buy	AUD	ORD	1,810	1,810
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	6.31	on mkt buy	AUD	ORD	19,679	19,679
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	6.31	on mkt buy	AUD	ORD	2,056	2,056
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	6.31	on mkt buy	AUD	ORD	1,285	1,285
BlackRock Advisors (UK) Limited	22-Dec-25	yes	6.31	on mkt buy	AUD	ORD	1,782	1,782
BlackRock Advisors (UK) Limited	26-Dec-25	no	n/a	collateral transfer	AUD	ORD	19	19

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt	Consideration			Class and number of securities affected	Person's votes affected		
		Cash	Non-cash	CCY				
BlackRock Investment Management (Australia) Limited	29-Dec-25	yes	6.21	on mkt buy	AUD	ORD	445	445
BlackRock Investment Management (Australia) Limited	29-Dec-25	yes	6.21	on mkt buy	AUD	ORD	771	771
BlackRock Advisors (UK) Limited	29-Dec-25	no	n/a	collateral transfer	AUD	ORD	19	19
BlackRock Advisors (UK) Limited	31-Dec-25	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Investment Management (Australia) Limited	02-Jan-26	yes	6.12	on mkt buy	AUD	ORD	2,313	2,313
BlackRock Advisors (UK) Limited	02-Jan-26	no	n/a	collateral transfer	AUD	ORD	289,766	289,766
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	1,944	1,944
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	9,720	9,720
BlackRock Advisors (UK) Limited	05-Jan-26	no	n/a	collateral transfer	AUD	ORD	23	23
BlackRock Investment Management (Australia) Limited	06-Jan-26	yes	5.84	on mkt buy	AUD	ORD	445	445
BlackRock Fund Advisors	06-Jan-26	no	n/a	in specie	AUD	ORD	774	774
BlackRock Investment Management (Australia) Limited	06-Jan-26	yes	5.84	on mkt buy	AUD	ORD	2,056	2,056
BlackRock Advisors (UK) Limited	06-Jan-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	07-Jan-26	no	n/a	in specie	AUD	ORD	4,752	4,752
BlackRock Advisors (UK) Limited	07-Jan-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	08-Jan-26	yes	6.06	on mkt buy	AUD	ORD	771	771
BlackRock Advisors (UK) Limited	08-Jan-26	yes	6.06	on mkt buy	AUD	ORD	440	440
BlackRock Investment Management (Australia) Limited	09-Jan-26	yes	5.94	on mkt buy	AUD	ORD	445	445
BlackRock Advisors (UK) Limited	09-Jan-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	12-Jan-26	no	n/a	collateral transfer	AUD	ORD	25	25
BlackRock Investment Management (UK) Limited	12-Jan-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	13-Jan-26	yes	5.92	on mkt buy	AUD	ORD	1,777	1,777
BlackRock Advisors (UK) Limited	13-Jan-26	no	n/a	collateral transfer	AUD	ORD	5	5
BlackRock Fund Advisors	14-Jan-26	no	n/a	in specie	AUD	ORD	4,588	4,588
BlackRock Advisors (UK) Limited	15-Jan-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	16-Jan-26	yes	5.80	on mkt buy	AUD	ORD	2,570	2,570
BlackRock Investment Management (Australia) Limited	16-Jan-26	yes	5.80	on mkt buy	AUD	ORD	1,285	1,285
BlackRock Advisors (UK) Limited	16-Jan-26	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Advisors (UK) Limited	19-Jan-26	no	n/a	collateral transfer	AUD	ORD	39	39
BlackRock Advisors (UK) Limited	20-Jan-26	yes	5.60	on mkt buy	AUD	ORD	3,556	3,556
BlackRock Advisors (UK) Limited	20-Jan-26	yes	5.60	on mkt buy	AUD	ORD	880	880
BlackRock Advisors (UK) Limited	20-Jan-26	no	n/a	collateral transfer	AUD	ORD	19	19
BlackRock Fund Advisors	21-Jan-26	no	n/a	in specie	AUD	ORD	4,556	4,556
BlackRock Investment Management (Australia) Limited	21-Jan-26	yes	5.53	on mkt buy	AUD	ORD	445	445
BlackRock Fund Advisors	22-Jan-26	no	n/a	in specie	AUD	ORD	5,735	5,735
BlackRock Investment Management (Australia) Limited	22-Jan-26	yes	5.48	on mkt buy	AUD	ORD	257	257
BlackRock Investment Management (Australia) Limited	23-Jan-26	yes	5.50	on mkt buy	AUD	ORD	771	771
BlackRock Advisors (UK) Limited	27-Jan-26	yes	5.41	on mkt buy	AUD	ORD	3,562	3,562
BlackRock Advisors (UK) Limited	27-Jan-26	yes	5.41	on mkt buy	AUD	ORD	440	440
BlackRock Institutional Trust Company, National Association	28-Jan-26	no	n/a	in specie	AUD	ORD	5,738	5,738
BlackRock Investment Management (Australia) Limited	30-Jan-26	yes	5.08	on mkt buy	AUD	ORD	890	890
BlackRock Fund Advisors	30-Jan-26	no	n/a	in specie	AUD	ORD	3,417	3,417
BlackRock Investment Management (Australia) Limited	02-Feb-26	yes	5.00	on mkt buy	AUD	ORD	445	445
BlackRock Investment Management (Australia) Limited	02-Feb-26	yes	5.00	on mkt buy	AUD	ORD	771	771

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt	Consideration			Class and number of securities affected	Person's votes affected		
		Cash	Non-cash	CCY				
BlackRock Investment Management (Australia) Limited	02-Feb-26	yes	5.00	on mkt buy	AUD	ORD	445	445
BlackRock Advisors (UK) Limited	02-Feb-26	no	n/a	collateral transfer	AUD	ORD	57	57
BlackRock Advisors (UK) Limited	03-Feb-26	no	n/a	collateral transfer	AUD	ORD	7	7
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	4.52	on mkt buy	AUD	ORD	2,056	2,056
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	4.52	on mkt buy	AUD	ORD	2,570	2,570
BlackRock Advisors (UK) Limited	05-Feb-26	yes	4.41	on mkt buy	AUD	ORD	1,338	1,338
BlackRock Advisors (UK) Limited	05-Feb-26	no	n/a	collateral transfer	AUD	ORD	369,958	369,958

This is Annexure C of 1 page referred to in form 603 Notice of initial substantial shareholder

09-Feb-26

**Jack Tuberosa,
Authorised Signatory**

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

This is Annexure D of 3 pages referred to in form 603 Notice of initial substantial shareholder

09-Feb-2026

Jack Tuberosa, Authorised Signatory

Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure B.
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to SITEMINDER LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

aa. Natixis S.A. GMSLA, November 21, 2019.
bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

(a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

(a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**