

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme Worley Ltd

ACN/ARSN 096 090 158

**1. Details of substantial holder(1)**

Name T. Rowe Price Associates, Inc.

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 16 / 09 / 2021

The previous notice was given to the company on 15 / 06 / 2020

The previous notice was dated 11 / 06 / 2020

**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice |                  | Present notice |                  |
|-------------------------|-----------------|------------------|----------------|------------------|
|                         | Person's votes  | Voting power (5) | Person's votes | Voting power (5) |
| Ordinary Shares         | 27,400,338      | 5.26%            | 40,805,674     | 7.81%            |
|                         |                 |                  |                |                  |

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|----------------|----------------------------------------|----------------------|-----------------------------------------------|-----------------------------------------|-------------------------|
| See Annexure 1 |                                        |                      |                                               |                                         |                         |
|                |                                        |                      |                                               |                                         |                         |
|                |                                        |                      |                                               |                                         |                         |

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-----------------------------|---------------------------------|------------------------------------------------|---------------------------------|--------------------------------|----------------|
| See Annexure 2              |                                 |                                                |                                 |                                |                |
|                             |                                 |                                                |                                 |                                |                |
|                             |                                 |                                                |                                 |                                |                |

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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 |
|-----------------------------------|-----------------------|
|                                   |                       |
|                                   |                       |

**6. Addresses**

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

| Name                            | Address                                                    |
|---------------------------------|------------------------------------------------------------|
| T. Rowe Price Associates, Inc.  | 100 East Pratt Street, Baltimore, MD 21202                 |
| T. Rowe Price International Ltd | 60 Queen Victoria Street, London, EC4N 4TZ, United Kingdom |
|                                 |                                                            |

**Signature**

print name Gary Greb

capacity Vice President

sign here



date 20 / 09 / 2021

**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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure 1

| <u>Date of Change</u> | <u>Person whose relevant interest changed</u> | <u>Nature of change</u> | <u>Consideration given in relation to change (AUD)</u> | <u>Class and number of securities</u> | <u>Person's votes affected</u> |
|-----------------------|-----------------------------------------------|-------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------|
| 12-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.023                                                  | 10555 ordinary shares                 | 10,555                         |
| 12-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.023                                                  | 12781 ordinary shares                 | 12,781                         |
| 15-Jun-20             | T. Rowe Price International Ltd               | Transfer Out            | 9.020                                                  | 11400 ordinary shares                 | 11,400                         |
| 15-Jun-20             | T. Rowe Price International Ltd               | Transfer In             | 0.000                                                  | 11400 ordinary shares                 | 11,400                         |
| 16-Jun-20             | T. Rowe Price Associates, Inc.                | Purchase                | 9.070                                                  | 279279 ordinary shares                | 279,279                        |
| 16-Jun-20             | T. Rowe Price Associates, Inc.                | Purchase                | 9.176                                                  | 169216 ordinary shares                | 169,216                        |
| 16-Jun-20             | T. Rowe Price Associates, Inc.                | Purchase                | 9.030                                                  | 9269 ordinary shares                  | 9,269                          |
| 16-Jun-20             | T. Rowe Price International Ltd               | Purchase                | 9.327                                                  | 430 ordinary shares                   | 430                            |
| 16-Jun-20             | T. Rowe Price Associates, Inc.                | Purchase                | 9.070                                                  | 5885 ordinary shares                  | 5,885                          |
| 16-Jun-20             | T. Rowe Price Associates, Inc.                | Purchase                | 9.176                                                  | 3566 ordinary shares                  | 3,566                          |
| 16-Jun-20             | T. Rowe Price Associates, Inc.                | Purchase                | 9.030                                                  | 195 ordinary shares                   | 195                            |
| 17-Jun-20             | T. Rowe Price International Ltd               | Purchase                | 9.210                                                  | 8000 ordinary shares                  | 8,000                          |
| 17-Jun-20             | T. Rowe Price Associates, Inc.                | Purchase                | 9.251                                                  | 117271 ordinary shares                | 117,271                        |
| 17-Jun-20             | T. Rowe Price Associates, Inc.                | Purchase                | 9.192                                                  | 229899 ordinary shares                | 229,899                        |
| 17-Jun-20             | T. Rowe Price Associates, Inc.                | Purchase                | 9.251                                                  | 2471 ordinary shares                  | 2,471                          |
| 17-Jun-20             | T. Rowe Price Associates, Inc.                | Purchase                | 9.192                                                  | 4844 ordinary shares                  | 4,844                          |
| 18-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.054                                                  | 95688 ordinary shares                 | 95,688                         |
| 18-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.073                                                  | 97149 ordinary shares                 | 97,149                         |
| 18-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.054                                                  | 69322 ordinary shares                 | 69,322                         |
| 18-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.073                                                  | 70381 ordinary shares                 | 70,381                         |
| 18-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.054                                                  | 23298 ordinary shares                 | 23,298                         |
| 18-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.073                                                  | 23654 ordinary shares                 | 23,654                         |
| 18-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.054                                                  | 8581 ordinary shares                  | 8,581                          |
| 18-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.073                                                  | 8712 ordinary shares                  | 8,712                          |
| 18-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.054                                                  | 79 ordinary shares                    | 79                             |
| 18-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.073                                                  | 80 ordinary shares                    | 80                             |
| 18-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.054                                                  | 24 ordinary shares                    | 24                             |
| 18-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.073                                                  | 24 ordinary shares                    | 24                             |
| 19-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.170                                                  | 402209 ordinary shares                | 402,209                        |
| 19-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.170                                                  | 288144 ordinary shares                | 288,144                        |
| 19-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.170                                                  | 97781 ordinary shares                 | 97,781                         |
| 19-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.170                                                  | 35699 ordinary shares                 | 35,699                         |
| 19-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.170                                                  | 281 ordinary shares                   | 281                            |
| 19-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.170                                                  | 91 ordinary shares                    | 91                             |
| 22-Jun-20             | T. Rowe Price International Ltd               | Sale                    | 9.088                                                  | 1849 ordinary shares                  | 1,849                          |
| 29-Jun-20             | T. Rowe Price Associates, Inc.                | Transfer In             | 0.000                                                  | 22732 ordinary shares                 | 22,732                         |
| 29-Jun-20             | T. Rowe Price International Ltd               | Transfer Out            | 8.800                                                  | 16489 ordinary shares                 | 16,489                         |
| 29-Jun-20             | T. Rowe Price International Ltd               | Transfer In             | 0.000                                                  | 16489 ordinary shares                 | 16,489                         |
| 29-Jun-20             | T. Rowe Price Associates, Inc.                | Transfer Out            | 8.800                                                  | 22732 ordinary shares                 | 22,732                         |
| 16-Jul-20             | T. Rowe Price International Ltd               | Purchase                | 9.037                                                  | 2176 ordinary shares                  | 2,176                          |
| 27-Jul-20             | T. Rowe Price Associates, Inc.                | Purchase                | 8.753                                                  | 676 ordinary shares                   | 676                            |
| 31-Jul-20             | T. Rowe Price Associates, Inc.                | Transfer In             | 0.000                                                  | 6737 ordinary shares                  | 6,737                          |
| 31-Jul-20             | T. Rowe Price International Ltd               | Transfer Out            | 8.540                                                  | 5020 ordinary shares                  | 5,020                          |

## Annexure 1

|           |                                 |              |       |                       |        |
|-----------|---------------------------------|--------------|-------|-----------------------|--------|
| 31-Jul-20 | T. Rowe Price International Ltd | Transfer In  | 0.000 | 5020 ordinary shares  | 5,020  |
| 31-Jul-20 | T. Rowe Price Associates, Inc.  | Transfer Out | 8.540 | 6737 ordinary shares  | 6,737  |
| 31-Jul-20 | T. Rowe Price Associates, Inc.  | Sale         | 8.322 | 6656 ordinary shares  | 6,656  |
| 31-Jul-20 | T. Rowe Price Associates, Inc.  | Sale         | 8.322 | 10444 ordinary shares | 10,444 |
| 31-Jul-20 | T. Rowe Price Associates, Inc.  | Sale         | 8.322 | 17633 ordinary shares | 17,633 |
| 5-Aug-20  | T. Rowe Price International Ltd | Purchase     | 8.201 | 6300 ordinary shares  | 6,300  |
| 11-Aug-20 | T. Rowe Price Associates, Inc.  | Sale         | 8.850 | 10845 ordinary shares | 10,845 |
| 18-Aug-20 | T. Rowe Price Associates, Inc.  | Sale         | 8.890 | 6316 ordinary shares  | 6,316  |
| 24-Aug-20 | T. Rowe Price Associates, Inc.  | Sale         | 8.853 | 696 ordinary shares   | 696    |
| 26-Aug-20 | T. Rowe Price International Ltd | Sale         | 9.693 | 19843 ordinary shares | 19,843 |
| 31-Aug-20 | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000 | 37734 ordinary shares | 37,734 |
| 31-Aug-20 | T. Rowe Price International Ltd | Transfer Out | 9.480 | 28281 ordinary shares | 28,281 |
| 31-Aug-20 | T. Rowe Price International Ltd | Transfer In  | 0.000 | 28281 ordinary shares | 28,281 |
| 31-Aug-20 | T. Rowe Price Associates, Inc.  | Transfer Out | 9.480 | 37734 ordinary shares | 37,734 |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.374 | 16007 ordinary shares | 16,007 |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.352 | 9407 ordinary shares  | 9,407  |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.284 | 4062 ordinary shares  | 4,062  |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.374 | 4994 ordinary shares  | 4,994  |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.352 | 2935 ordinary shares  | 2,935  |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.284 | 1267 ordinary shares  | 1,267  |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.374 | 780 ordinary shares   | 780    |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.352 | 458 ordinary shares   | 458    |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.284 | 198 ordinary shares   | 198    |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.374 | 60 ordinary shares    | 60     |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.352 | 35 ordinary shares    | 35     |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.284 | 15 ordinary shares    | 15     |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.374 | 70 ordinary shares    | 70     |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.352 | 41 ordinary shares    | 41     |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.284 | 17 ordinary shares    | 17     |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.374 | 3236 ordinary shares  | 3,236  |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.352 | 1902 ordinary shares  | 1,902  |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.284 | 820 ordinary shares   | 820    |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.374 | 10826 ordinary shares | 10,826 |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.352 | 6362 ordinary shares  | 6,362  |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.284 | 2747 ordinary shares  | 2,747  |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.374 | 20703 ordinary shares | 20,703 |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.352 | 12167 ordinary shares | 12,167 |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.284 | 5253 ordinary shares  | 5,253  |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.374 | 9108 ordinary shares  | 9,108  |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.352 | 5353 ordinary shares  | 5,353  |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.284 | 2310 ordinary shares  | 2,310  |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.374 | 453 ordinary shares   | 453    |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.352 | 266 ordinary shares   | 266    |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.284 | 116 ordinary shares   | 116    |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.374 | 83851 ordinary shares | 83,851 |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.352 | 49279 ordinary shares | 49,279 |
| 1-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.284 | 21274 ordinary shares | 21,274 |



## Annexure 1

|          |                                |          |       |                        |         |
|----------|--------------------------------|----------|-------|------------------------|---------|
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.374 | 232 ordinary shares    | 232     |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.352 | 136 ordinary shares    | 136     |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.284 | 59 ordinary shares     | 59      |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.374 | 11179 ordinary shares  | 11,179  |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.352 | 6570 ordinary shares   | 6,570   |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.284 | 2837 ordinary shares   | 2,837   |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.374 | 206637 ordinary shares | 206,637 |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.352 | 121439 ordinary shares | 121,439 |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.284 | 52426 ordinary shares  | 52,426  |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.374 | 23 ordinary shares     | 23      |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.352 | 13 ordinary shares     | 13      |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.284 | 6 ordinary shares      | 6       |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.374 | 3331 ordinary shares   | 3,331   |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.352 | 1957 ordinary shares   | 1,957   |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.284 | 845 ordinary shares    | 845     |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.374 | 4042 ordinary shares   | 4,042   |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.352 | 2375 ordinary shares   | 2,375   |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.284 | 1026 ordinary shares   | 1,026   |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.374 | 5407 ordinary shares   | 5,407   |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.352 | 3178 ordinary shares   | 3,178   |
| 1-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.284 | 1372 ordinary shares   | 1,372   |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 14117 ordinary shares  | 14,117  |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 4404 ordinary shares   | 4,404   |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 688 ordinary shares    | 688     |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 53 ordinary shares     | 53      |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 61 ordinary shares     | 61      |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 2853 ordinary shares   | 2,853   |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 9547 ordinary shares   | 9,547   |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 18258 ordinary shares  | 18,258  |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 8032 ordinary shares   | 8,032   |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 400 ordinary shares    | 400     |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 73948 ordinary shares  | 73,948  |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 204 ordinary shares    | 204     |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 9860 ordinary shares   | 9,860   |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 182233 ordinary shares | 182,233 |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 20 ordinary shares     | 20      |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 2938 ordinary shares   | 2,938   |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 3565 ordinary shares   | 3,565   |
| 2-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.481 | 4769 ordinary shares   | 4,769   |
| 3-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.865 | 10724 ordinary shares  | 10,724  |
| 3-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.833 | 5288 ordinary shares   | 5,288   |
| 3-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.865 | 3346 ordinary shares   | 3,346   |
| 3-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.833 | 1650 ordinary shares   | 1,650   |
| 3-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.865 | 522 ordinary shares    | 522     |
| 3-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.833 | 258 ordinary shares    | 258     |
| 3-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.865 | 40 ordinary shares     | 40      |
| 3-Sep-20 | T. Rowe Price Associates, Inc. | Purchase | 9.833 | 19 ordinary shares     | 19      |

## Annexure 1

|          |                                 |          |       |                        |         |
|----------|---------------------------------|----------|-------|------------------------|---------|
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.865 | 46 ordinary shares     | 46      |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.833 | 23 ordinary shares     | 23      |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.865 | 2167 ordinary shares   | 2,167   |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.833 | 1069 ordinary shares   | 1,069   |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.865 | 7254 ordinary shares   | 7,254   |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.833 | 3576 ordinary shares   | 3,576   |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.865 | 13870 ordinary shares  | 13,870  |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.833 | 6839 ordinary shares   | 6,839   |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.865 | 6102 ordinary shares   | 6,102   |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.833 | 3008 ordinary shares   | 3,008   |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.865 | 304 ordinary shares    | 304     |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.833 | 150 ordinary shares    | 150     |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.865 | 56179 ordinary shares  | 56,179  |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.833 | 27698 ordinary shares  | 27,698  |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.865 | 155 ordinary shares    | 155     |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.833 | 77 ordinary shares     | 77      |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.865 | 7490 ordinary shares   | 7,490   |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.833 | 3693 ordinary shares   | 3,693   |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.865 | 138443 ordinary shares | 138,443 |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.833 | 68258 ordinary shares  | 68,258  |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.865 | 15 ordinary shares     | 15      |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.833 | 8 ordinary shares      | 8       |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.865 | 2232 ordinary shares   | 2,232   |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.833 | 1100 ordinary shares   | 1,100   |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.865 | 2709 ordinary shares   | 2,709   |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.833 | 1335 ordinary shares   | 1,335   |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.865 | 3623 ordinary shares   | 3,623   |
| 3-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.833 | 1786 ordinary shares   | 1,786   |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 6141 ordinary shares   | 6,141   |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 2449 ordinary shares   | 2,449   |
| 4-Sep-20 | T. Rowe Price International Ltd | Purchase | 9.675 | 1654 ordinary shares   | 1,654   |
| 4-Sep-20 | T. Rowe Price International Ltd | Purchase | 9.567 | 660 ordinary shares    | 660     |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 1916 ordinary shares   | 1,916   |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 764 ordinary shares    | 764     |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 299 ordinary shares    | 299     |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 119 ordinary shares    | 119     |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 23 ordinary shares     | 23      |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 9 ordinary shares      | 9       |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 26 ordinary shares     | 26      |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 11 ordinary shares     | 11      |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 1241 ordinary shares   | 1,241   |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 495 ordinary shares    | 495     |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 4153 ordinary shares   | 4,153   |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 1656 ordinary shares   | 1,656   |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 7942 ordinary shares   | 7,942   |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 3168 ordinary shares   | 3,168   |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 3494 ordinary shares   | 3,494   |

## Annexure 1

|          |                                 |          |       |                       |        |
|----------|---------------------------------|----------|-------|-----------------------|--------|
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 1393 ordinary shares  | 1,393  |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 174 ordinary shares   | 174    |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 69 ordinary shares    | 69     |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 32166 ordinary shares | 32,166 |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 12829 ordinary shares | 12,829 |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 89 ordinary shares    | 89     |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 36 ordinary shares    | 36     |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 4289 ordinary shares  | 4,289  |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 1710 ordinary shares  | 1,710  |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 79266 ordinary shares | 79,266 |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 31616 ordinary shares | 31,616 |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 9 ordinary shares     | 9      |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 3 ordinary shares     | 3      |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 1277 ordinary shares  | 1,277  |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 510 ordinary shares   | 510    |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 1551 ordinary shares  | 1,551  |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 618 ordinary shares   | 618    |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.675 | 2075 ordinary shares  | 2,075  |
| 4-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.567 | 827 ordinary shares   | 827    |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 5288 ordinary shares  | 5,288  |
| 7-Sep-20 | T. Rowe Price International Ltd | Purchase | 9.663 | 1425 ordinary shares  | 1,425  |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 1649 ordinary shares  | 1,649  |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 258 ordinary shares   | 258    |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 20 ordinary shares    | 20     |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 23 ordinary shares    | 23     |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 1069 ordinary shares  | 1,069  |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 3577 ordinary shares  | 3,577  |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 6839 ordinary shares  | 6,839  |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 3009 ordinary shares  | 3,009  |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 150 ordinary shares   | 150    |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 27702 ordinary shares | 27,702 |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 76 ordinary shares    | 76     |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 3694 ordinary shares  | 3,694  |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 68268 ordinary shares | 68,268 |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 8 ordinary shares     | 8      |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 1101 ordinary shares  | 1,101  |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 1336 ordinary shares  | 1,336  |
| 7-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.663 | 1786 ordinary shares  | 1,786  |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 1794 ordinary shares  | 1,794  |
| 8-Sep-20 | T. Rowe Price International Ltd | Purchase | 9.805 | 483 ordinary shares   | 483    |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 560 ordinary shares   | 560    |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 87 ordinary shares    | 87     |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 6 ordinary shares     | 6      |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 8 ordinary shares     | 8      |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 363 ordinary shares   | 363    |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 1213 ordinary shares  | 1,213  |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 2320 ordinary shares  | 2,320  |



## Annexure 1

|          |                                 |          |       |                       |        |
|----------|---------------------------------|----------|-------|-----------------------|--------|
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 1021 ordinary shares  | 1,021  |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 50 ordinary shares    | 50     |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 9396 ordinary shares  | 9,396  |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 26 ordinary shares    | 26     |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 1252 ordinary shares  | 1,252  |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 23153 ordinary shares | 23,153 |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 3 ordinary shares     | 3      |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 373 ordinary shares   | 373    |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 453 ordinary shares   | 453    |
| 8-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.805 | 606 ordinary shares   | 606    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 823 ordinary shares   | 823    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 1499 ordinary shares  | 1,499  |
| 9-Sep-20 | T. Rowe Price International Ltd | Purchase | 9.643 | 222 ordinary shares   | 222    |
| 9-Sep-20 | T. Rowe Price International Ltd | Purchase | 9.585 | 404 ordinary shares   | 404    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 257 ordinary shares   | 257    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 467 ordinary shares   | 467    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 40 ordinary shares    | 40     |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 73 ordinary shares    | 73     |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 3 ordinary shares     | 3      |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 6 ordinary shares     | 6      |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 4 ordinary shares     | 4      |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 6 ordinary shares     | 6      |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 166 ordinary shares   | 166    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 303 ordinary shares   | 303    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 557 ordinary shares   | 557    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 1013 ordinary shares  | 1,013  |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 1065 ordinary shares  | 1,065  |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 1938 ordinary shares  | 1,938  |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 468 ordinary shares   | 468    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 853 ordinary shares   | 853    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 23 ordinary shares    | 23     |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 43 ordinary shares    | 43     |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 4311 ordinary shares  | 4,311  |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 7851 ordinary shares  | 7,851  |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 12 ordinary shares    | 12     |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 22 ordinary shares    | 22     |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 575 ordinary shares   | 575    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 1047 ordinary shares  | 1,047  |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 10625 ordinary shares | 10,625 |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 19347 ordinary shares | 19,347 |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 1 ordinary shares     | 1      |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 2 ordinary shares     | 2      |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 171 ordinary shares   | 171    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 312 ordinary shares   | 312    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 208 ordinary shares   | 208    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.585 | 378 ordinary shares   | 378    |
| 9-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase | 9.643 | 278 ordinary shares   | 278    |



## Annexure 1

|           |                                 |              |        |                        |         |
|-----------|---------------------------------|--------------|--------|------------------------|---------|
| 9-Sep-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.585  | 506 ordinary shares    | 506     |
| 15-Sep-20 | T. Rowe Price International Ltd | Purchase     | 9.360  | 4006 ordinary shares   | 4,006   |
| 21-Sep-20 | T. Rowe Price Associates, Inc.  | Transfer Out | 9.710  | 12176 ordinary shares  | 12,176  |
| 21-Sep-20 | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000  | 12176 ordinary shares  | 12,176  |
| 23-Sep-20 | T. Rowe Price Associates, Inc.  | Purchase     | 9.817  | 9786 ordinary shares   | 9,786   |
| 1-Oct-20  | T. Rowe Price Associates, Inc.  | Purchase     | 9.610  | 547 ordinary shares    | 547     |
| 7-Oct-20  | T. Rowe Price Associates, Inc.  | Purchase     | 10.286 | 352 ordinary shares    | 352     |
| 7-Oct-20  | T. Rowe Price Associates, Inc.  | Purchase     | 10.286 | 409 ordinary shares    | 409     |
| 7-Oct-20  | T. Rowe Price Associates, Inc.  | Purchase     | 10.286 | 23248 ordinary shares  | 23,248  |
| 21-Oct-20 | T. Rowe Price Associates, Inc.  | Purchase     | 10.500 | 37 ordinary shares     | 37      |
| 22-Oct-20 | T. Rowe Price Associates, Inc.  | Purchase     | 10.700 | 36498 ordinary shares  | 36,498  |
| 29-Oct-20 | T. Rowe Price Associates, Inc.  | Purchase     | 9.756  | 2443 ordinary shares   | 2,443   |
| 2-Nov-20  | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000  | 19378 ordinary shares  | 19,378  |
| 2-Nov-20  | T. Rowe Price International Ltd | Transfer Out | 9.410  | 13419 ordinary shares  | 13,419  |
| 2-Nov-20  | T. Rowe Price International Ltd | Transfer In  | 0.000  | 13419 ordinary shares  | 13,419  |
| 2-Nov-20  | T. Rowe Price Associates, Inc.  | Transfer Out | 9.410  | 19378 ordinary shares  | 19,378  |
| 30-Nov-20 | T. Rowe Price International Ltd | Sale         | 12.900 | 12500 ordinary shares  | 12,500  |
| 7-Dec-20  | T. Rowe Price Associates, Inc.  | Sale         | 12.800 | 1308 ordinary shares   | 1,308   |
| 7-Dec-20  | T. Rowe Price Associates, Inc.  | Sale         | 12.800 | 1006 ordinary shares   | 1,006   |
| 7-Dec-20  | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000  | 13655 ordinary shares  | 13,655  |
| 7-Dec-20  | T. Rowe Price International Ltd | Transfer Out | 12.540 | 9200 ordinary shares   | 9,200   |
| 7-Dec-20  | T. Rowe Price International Ltd | Transfer In  | 0.000  | 9200 ordinary shares   | 9,200   |
| 7-Dec-20  | T. Rowe Price Associates, Inc.  | Transfer Out | 12.540 | 13655 ordinary shares  | 13,655  |
| 8-Dec-20  | T. Rowe Price Associates, Inc.  | Sale         | 12.573 | 2040 ordinary shares   | 2,040   |
| 8-Dec-20  | T. Rowe Price Associates, Inc.  | Sale         | 12.573 | 556 ordinary shares    | 556     |
| 8-Dec-20  | T. Rowe Price Associates, Inc.  | Sale         | 12.573 | 4604 ordinary shares   | 4,604   |
| 8-Dec-20  | T. Rowe Price Associates, Inc.  | Sale         | 12.573 | 7247 ordinary shares   | 7,247   |
| 10-Dec-20 | T. Rowe Price Associates, Inc.  | Sale         | 12.230 | 13699 ordinary shares  | 13,699  |
| 18-Dec-20 | T. Rowe Price Associates, Inc.  | Sale         | 12.095 | 17199 ordinary shares  | 17,199  |
| 23-Dec-20 | T. Rowe Price International Ltd | Sale         | 11.320 | 6805 ordinary shares   | 6,805   |
| 29-Dec-20 | T. Rowe Price Associates, Inc.  | Purchase     | 11.569 | 9541 ordinary shares   | 9,541   |
| 29-Dec-20 | T. Rowe Price International Ltd | Purchase     | 11.577 | 5606 ordinary shares   | 5,606   |
| 30-Dec-20 | T. Rowe Price Associates, Inc.  | Sale         | 11.518 | 47736 ordinary shares  | 47,736  |
| 30-Dec-20 | T. Rowe Price Associates, Inc.  | Sale         | 11.620 | 13837 ordinary shares  | 13,837  |
| 7-Jan-21  | T. Rowe Price Associates, Inc.  | Sale         | 12.460 | 592 ordinary shares    | 592     |
| 11-Jan-21 | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000  | 81246 ordinary shares  | 81,246  |
| 11-Jan-21 | T. Rowe Price International Ltd | Transfer Out | 12.680 | 55228 ordinary shares  | 55,228  |
| 11-Jan-21 | T. Rowe Price International Ltd | Transfer In  | 0.000  | 55228 ordinary shares  | 55,228  |
| 11-Jan-21 | T. Rowe Price International Ltd | Sale         | 12.520 | 16445 ordinary shares  | 16,445  |
| 11-Jan-21 | T. Rowe Price Associates, Inc.  | Transfer Out | 12.680 | 81246 ordinary shares  | 81,246  |
| 12-Jan-21 | T. Rowe Price Associates, Inc.  | Sale         | 12.336 | 29384 ordinary shares  | 29,384  |
| 14-Jan-21 | T. Rowe Price Associates, Inc.  | Sale         | 12.876 | 4737 ordinary shares   | 4,737   |
| 14-Jan-21 | T. Rowe Price Associates, Inc.  | Sale         | 12.876 | 7434 ordinary shares   | 7,434   |
| 15-Jan-21 | T. Rowe Price Associates, Inc.  | Purchase     | 12.820 | 107717 ordinary shares | 107,717 |
| 15-Jan-21 | T. Rowe Price Associates, Inc.  | Purchase     | 12.924 | 33348 ordinary shares  | 33,348  |
| 15-Jan-21 | T. Rowe Price International Ltd | Purchase     | 12.820 | 72283 ordinary shares  | 72,283  |
| 15-Jan-21 | T. Rowe Price International Ltd | Purchase     | 12.924 | 22378 ordinary shares  | 22,378  |

## Annexure 1

|           |                                 |              |        |                        |         |
|-----------|---------------------------------|--------------|--------|------------------------|---------|
| 25-Jan-21 | T. Rowe Price International Ltd | Purchase     | 12.181 | 1200 ordinary shares   | 1,200   |
| 27-Jan-21 | T. Rowe Price International Ltd | Sale         | 11.871 | 14581 ordinary shares  | 14,581  |
| 2-Feb-21  | T. Rowe Price Associates, Inc.  | Purchase     | 9.971  | 18791 ordinary shares  | 18,791  |
| 2-Feb-21  | T. Rowe Price Associates, Inc.  | Purchase     | 9.971  | 1303 ordinary shares   | 1,303   |
| 9-Feb-21  | T. Rowe Price Associates, Inc.  | Purchase     | 10.882 | 15469 ordinary shares  | 15,469  |
| 10-Feb-21 | T. Rowe Price Associates, Inc.  | Purchase     | 10.743 | 8220 ordinary shares   | 8,220   |
| 10-Feb-21 | T. Rowe Price Associates, Inc.  | Purchase     | 10.743 | 39062 ordinary shares  | 39,062  |
| 1-Mar-21  | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000  | 31299 ordinary shares  | 31,299  |
| 1-Mar-21  | T. Rowe Price International Ltd | Transfer Out | 11.100 | 20824 ordinary shares  | 20,824  |
| 1-Mar-21  | T. Rowe Price International Ltd | Transfer In  | 0.000  | 20824 ordinary shares  | 20,824  |
| 1-Mar-21  | T. Rowe Price Associates, Inc.  | Transfer Out | 11.100 | 31299 ordinary shares  | 31,299  |
| 2-Mar-21  | T. Rowe Price Associates, Inc.  | Purchase     | 10.987 | 173 ordinary shares    | 173     |
| 2-Mar-21  | T. Rowe Price Associates, Inc.  | Purchase     | 10.987 | 223 ordinary shares    | 223     |
| 5-Mar-21  | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000  | 20609 ordinary shares  | 20,609  |
| 5-Mar-21  | T. Rowe Price Associates, Inc.  | Transfer Out | 10.570 | 20609 ordinary shares  | 20,609  |
| 23-Mar-21 | T. Rowe Price Associates, Inc.  | Sale         | 10.798 | 53186 ordinary shares  | 53,186  |
| 23-Mar-21 | T. Rowe Price Associates, Inc.  | Sale         | 10.798 | 2381 ordinary shares   | 2,381   |
| 23-Mar-21 | T. Rowe Price Associates, Inc.  | Sale         | 10.798 | 611 ordinary shares    | 611     |
| 26-Mar-21 | T. Rowe Price Associates, Inc.  | Sale         | 10.540 | 41124 ordinary shares  | 41,124  |
| 31-Mar-21 | T. Rowe Price International Ltd | Sale         | 10.490 | 21881 ordinary shares  | 21,881  |
| 1-Apr-21  | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000  | 40014 ordinary shares  | 40,014  |
| 1-Apr-21  | T. Rowe Price International Ltd | Transfer Out | 10.490 | 26890 ordinary shares  | 26,890  |
| 1-Apr-21  | T. Rowe Price International Ltd | Transfer In  | 0.000  | 26890 ordinary shares  | 26,890  |
| 1-Apr-21  | T. Rowe Price Associates, Inc.  | Transfer Out | 10.490 | 40014 ordinary shares  | 40,014  |
| 1-Apr-21  | T. Rowe Price Associates, Inc.  | Sale         | 10.515 | 5432 ordinary shares   | 5,432   |
| 1-Apr-21  | T. Rowe Price Associates, Inc.  | Sale         | 10.515 | 8470 ordinary shares   | 8,470   |
| 1-Apr-21  | T. Rowe Price Associates, Inc.  | Sale         | 10.515 | 15496 ordinary shares  | 15,496  |
| 13-Apr-21 | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000  | 30163 ordinary shares  | 30,163  |
| 13-Apr-21 | T. Rowe Price Associates, Inc.  | Transfer Out | 10.480 | 30163 ordinary shares  | 30,163  |
| 19-Apr-21 | T. Rowe Price Associates, Inc.  | Purchase     | 10.718 | 6930 ordinary shares   | 6,930   |
| 23-Apr-21 | T. Rowe Price Associates, Inc.  | Purchase     | 10.374 | 94783 ordinary shares  | 94,783  |
| 23-Apr-21 | T. Rowe Price Associates, Inc.  | Purchase     | 10.419 | 150884 ordinary shares | 150,884 |
| 23-Apr-21 | T. Rowe Price International Ltd | Purchase     | 10.374 | 68939 ordinary shares  | 68,939  |
| 23-Apr-21 | T. Rowe Price International Ltd | Purchase     | 10.419 | 109741 ordinary shares | 109,741 |
| 26-Apr-21 | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000  | 119289 ordinary shares | 119,289 |
| 26-Apr-21 | T. Rowe Price International Ltd | Transfer Out | 10.470 | 82818 ordinary shares  | 82,818  |
| 26-Apr-21 | T. Rowe Price International Ltd | Transfer In  | 0.000  | 82818 ordinary shares  | 82,818  |
| 26-Apr-21 | T. Rowe Price Associates, Inc.  | Transfer Out | 10.470 | 119289 ordinary shares | 119,289 |
| 29-Apr-21 | T. Rowe Price Associates, Inc.  | Sale         | 10.930 | 15822 ordinary shares  | 15,822  |
| 30-Apr-21 | T. Rowe Price Associates, Inc.  | Purchase     | 10.821 | 8444 ordinary shares   | 8,444   |
| 3-May-21  | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000  | 38309 ordinary shares  | 38,309  |
| 3-May-21  | T. Rowe Price International Ltd | Transfer Out | 10.860 | 26952 ordinary shares  | 26,952  |
| 3-May-21  | T. Rowe Price International Ltd | Transfer In  | 0.000  | 26952 ordinary shares  | 26,952  |
| 3-May-21  | T. Rowe Price Associates, Inc.  | Transfer Out | 10.860 | 38309 ordinary shares  | 38,309  |
| 17-May-21 | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000  | 49945 ordinary shares  | 49,945  |
| 19-May-21 | T. Rowe Price Associates, Inc.  | Sale         | 11.226 | 45875 ordinary shares  | 45,875  |
| 25-May-21 | T. Rowe Price Associates, Inc.  | Sale         | 10.740 | 22139 ordinary shares  | 22,139  |

## Annexure 1

|           |                                 |              |        |                        |         |
|-----------|---------------------------------|--------------|--------|------------------------|---------|
| 31-May-21 | T. Rowe Price Associates, Inc.  | Sale         | 10.560 | 15641 ordinary shares  | 15,641  |
| 9-Jun-21  | T. Rowe Price Associates, Inc.  | Sale         | 12.270 | 558 ordinary shares    | 558     |
| 14-Jun-21 | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000  | 10323 ordinary shares  | 10,323  |
| 14-Jun-21 | T. Rowe Price International Ltd | Transfer Out | 11.750 | 7133 ordinary shares   | 7,133   |
| 14-Jun-21 | T. Rowe Price International Ltd | Transfer In  | 0.000  | 7133 ordinary shares   | 7,133   |
| 14-Jun-21 | T. Rowe Price Associates, Inc.  | Transfer Out | 11.750 | 10323 ordinary shares  | 10,323  |
| 18-Jun-21 | T. Rowe Price International Ltd | Sale         | 11.800 | 4617 ordinary shares   | 4,617   |
| 22-Jun-21 | T. Rowe Price Associates, Inc.  | Sale         | 12.120 | 32965 ordinary shares  | 32,965  |
| 25-Jun-21 | T. Rowe Price Associates, Inc.  | Sale         | 11.928 | 6450 ordinary shares   | 6,450   |
| 28-Jun-21 | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000  | 7101 ordinary shares   | 7,101   |
| 28-Jun-21 | T. Rowe Price Associates, Inc.  | Transfer Out | 11.910 | 7101 ordinary shares   | 7,101   |
| 30-Jun-21 | T. Rowe Price Associates, Inc.  | Sale         | 11.960 | 13637 ordinary shares  | 13,637  |
| 1-Jul-21  | T. Rowe Price International Ltd | Sale         | 11.714 | 41098 ordinary shares  | 41,098  |
| 15-Jul-21 | T. Rowe Price International Ltd | Purchase     | 11.530 | 1336 ordinary shares   | 1,336   |
| 19-Jul-21 | T. Rowe Price Associates, Inc.  | Sale         | 11.234 | 39740 ordinary shares  | 39,740  |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 13303 ordinary shares  | 13,303  |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 3058 ordinary shares   | 3,058   |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 825 ordinary shares    | 825     |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 46 ordinary shares     | 46      |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 58 ordinary shares     | 58      |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 3984 ordinary shares   | 3,984   |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 6247 ordinary shares   | 6,247   |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 7314 ordinary shares   | 7,314   |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 20016 ordinary shares  | 20,016  |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 8434 ordinary shares   | 8,434   |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 555 ordinary shares    | 555     |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 79353 ordinary shares  | 79,353  |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 296 ordinary shares    | 296     |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 173406 ordinary shares | 173,406 |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 14 ordinary shares     | 14      |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 1542 ordinary shares   | 1,542   |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 2870 ordinary shares   | 2,870   |
| 27-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.462 | 6793 ordinary shares   | 6,793   |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.515 | 24707 ordinary shares  | 24,707  |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.460 | 1863 ordinary shares   | 1,863   |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.459 | 7130 ordinary shares   | 7,130   |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.454 | 998 ordinary shares    | 998     |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.465 | 11159 ordinary shares  | 11,159  |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.515 | 5681 ordinary shares   | 5,681   |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.460 | 428 ordinary shares    | 428     |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.459 | 1639 ordinary shares   | 1,639   |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.454 | 229 ordinary shares    | 229     |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.465 | 2566 ordinary shares   | 2,566   |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.515 | 1531 ordinary shares   | 1,531   |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.460 | 115 ordinary shares    | 115     |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.459 | 442 ordinary shares    | 442     |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.454 | 62 ordinary shares     | 62      |



## Annexure 1

|           |                                |          |        |                        |         |
|-----------|--------------------------------|----------|--------|------------------------|---------|
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.465 | 692 ordinary shares    | 692     |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.515 | 85 ordinary shares     | 85      |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.460 | 6 ordinary shares      | 6       |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.459 | 24 ordinary shares     | 24      |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.454 | 4 ordinary shares      | 4       |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.465 | 38 ordinary shares     | 38      |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.515 | 108 ordinary shares    | 108     |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.460 | 8 ordinary shares      | 8       |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.459 | 31 ordinary shares     | 31      |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.454 | 4 ordinary shares      | 4       |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.465 | 49 ordinary shares     | 49      |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.515 | 7399 ordinary shares   | 7,399   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.460 | 558 ordinary shares    | 558     |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.459 | 2135 ordinary shares   | 2,135   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.454 | 298 ordinary shares    | 298     |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.465 | 3342 ordinary shares   | 3,342   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.515 | 11602 ordinary shares  | 11,602  |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.460 | 875 ordinary shares    | 875     |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.459 | 3348 ordinary shares   | 3,348   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.454 | 468 ordinary shares    | 468     |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.465 | 5240 ordinary shares   | 5,240   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.515 | 13586 ordinary shares  | 13,586  |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.460 | 1024 ordinary shares   | 1,024   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.459 | 3920 ordinary shares   | 3,920   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.454 | 549 ordinary shares    | 549     |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.465 | 6136 ordinary shares   | 6,136   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.515 | 37177 ordinary shares  | 37,177  |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.460 | 2803 ordinary shares   | 2,803   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.459 | 10728 ordinary shares  | 10,728  |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.454 | 1501 ordinary shares   | 1,501   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.465 | 16792 ordinary shares  | 16,792  |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.515 | 15665 ordinary shares  | 15,665  |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.460 | 1181 ordinary shares   | 1,181   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.459 | 4521 ordinary shares   | 4,521   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.454 | 633 ordinary shares    | 633     |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.465 | 7075 ordinary shares   | 7,075   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.515 | 1032 ordinary shares   | 1,032   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.460 | 78 ordinary shares     | 78      |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.459 | 298 ordinary shares    | 298     |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.454 | 41 ordinary shares     | 41      |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.465 | 466 ordinary shares    | 466     |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.515 | 147387 ordinary shares | 147,387 |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.460 | 11112 ordinary shares  | 11,112  |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.459 | 42531 ordinary shares  | 42,531  |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.454 | 5951 ordinary shares   | 5,951   |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.465 | 66569 ordinary shares  | 66,569  |
| 28-Jul-21 | T. Rowe Price Associates, Inc. | Purchase | 11.515 | 548 ordinary shares    | 548     |



## Annexure 1

|           |                                 |              |        |                         |           |
|-----------|---------------------------------|--------------|--------|-------------------------|-----------|
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.460 | 41 ordinary shares      | 41        |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.459 | 158 ordinary shares     | 158       |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.454 | 23 ordinary shares      | 23        |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.465 | 248 ordinary shares     | 248       |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.515 | 322078 ordinary shares  | 322,078   |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.460 | 24284 ordinary shares   | 24,284    |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.459 | 92940 ordinary shares   | 92,940    |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.454 | 13004 ordinary shares   | 13,004    |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.465 | 145469 ordinary shares  | 145,469   |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.515 | 27 ordinary shares      | 27        |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.460 | 2 ordinary shares       | 2         |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.459 | 8 ordinary shares       | 8         |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.454 | 1 ordinary shares       | 1         |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.465 | 12 ordinary shares      | 12        |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.515 | 2865 ordinary shares    | 2,865     |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.460 | 216 ordinary shares     | 216       |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.459 | 827 ordinary shares     | 827       |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.454 | 115 ordinary shares     | 115       |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.465 | 1294 ordinary shares    | 1,294     |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.515 | 5330 ordinary shares    | 5,330     |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.460 | 402 ordinary shares     | 402       |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.459 | 1538 ordinary shares    | 1,538     |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.454 | 216 ordinary shares     | 216       |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.465 | 2407 ordinary shares    | 2,407     |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.515 | 12617 ordinary shares   | 12,617    |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.460 | 951 ordinary shares     | 951       |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.459 | 3641 ordinary shares    | 3,641     |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.454 | 509 ordinary shares     | 509       |
| 28-Jul-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.465 | 5699 ordinary shares    | 5,699     |
| 9-Aug-21  | T. Rowe Price Associates, Inc.  | Purchase     | 11.251 | 246554 ordinary shares  | 246,554   |
| 11-Aug-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.243 | 218811 ordinary shares  | 218,811   |
| 16-Aug-21 | T. Rowe Price Associates, Inc.  | Purchase     | 11.258 | 135788 ordinary shares  | 135,788   |
| 19-Aug-21 | T. Rowe Price International Ltd | Sale         | 11.037 | 9175 ordinary shares    | 9,175     |
| 19-Aug-21 | T. Rowe Price Associates, Inc.  | Sale         | 11.020 | 1121 ordinary shares    | 1,121     |
| 19-Aug-21 | T. Rowe Price Associates, Inc.  | Sale         | 11.020 | 1362 ordinary shares    | 1,362     |
| 30-Aug-21 | T. Rowe Price Associates, Inc.  | Transfer In  | 0.000  | 32974 ordinary shares   | 32,974    |
| 30-Aug-21 | T. Rowe Price International Ltd | Transfer Out | 10.510 | 22155 ordinary shares   | 22,155    |
| 30-Aug-21 | T. Rowe Price International Ltd | Transfer In  | 0.000  | 22155 ordinary shares   | 22,155    |
| 30-Aug-21 | T. Rowe Price Associates, Inc.  | Transfer Out | 10.510 | 32974 ordinary shares   | 32,974    |
| 15-Sep-21 | T. Rowe Price International Ltd | Purchase     | 10.380 | 664 ordinary shares     | 664       |
| 16-Sep-21 | T. Rowe Price International Ltd | Purchase     | 9.820  | 3544 ordinary shares    | 3,544     |
| 16-Sep-21 | T. Rowe Price International Ltd | Purchase     | 9.820  | 102662 ordinary shares  | 102,662   |
| 16-Sep-21 | T. Rowe Price International Ltd | Purchase     | 9.820  | 184937 ordinary shares  | 184,937   |
| 16-Sep-21 | T. Rowe Price International Ltd | Purchase     | 9.820  | 10124 ordinary shares   | 10,124    |
| 16-Sep-21 | T. Rowe Price International Ltd | Purchase     | 9.820  | 4956686 ordinary shares | 4,956,686 |
| 16-Sep-21 | T. Rowe Price International Ltd | Purchase     | 9.820  | 4071054 ordinary shares | 4,071,054 |
| 16-Sep-21 | T. Rowe Price International Ltd | Purchase     | 9.820  | 339976 ordinary shares  | 339,976   |

Annexure 1

This is annexure 1 referred to on page 1 of Form 604 (Notice of change of interests of substantial holder)



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Gary Greb, Vice President

20-Sep-21

Annexure 2

| Holder of Relevant Interest     | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest                                                                  | Class and number of securities | Person's Votes |
|---------------------------------|---------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------|----------------|
| T. Rowe Price International Ltd | Bank of New York Mellon         | Bank of New York Mellon                    | Power to exercise vote and/or dispose of the securities as discretionary investment managers | 226,819 ordinary shares        | 226,819        |
| T. Rowe Price International Ltd | JP Morgan Chase                 | JP Morgan Chase                            | Power to exercise vote and/or dispose of the securities as discretionary investment managers | 17,504,863 ordinary shares     | 17,504,863     |
| T. Rowe Price International Ltd | State Street Bank & Trust Co    | State Street Bank & Trust Co               | Power to exercise vote and/or dispose of the securities as discretionary investment managers | 344,853 ordinary shares        | 344,853        |
| T. Rowe Price Associates, Inc.  | Bank of New York Mellon         | Bank of New York Mellon                    | Power to exercise vote and/or dispose of the securities as discretionary investment managers | 1,090,062 ordinary shares      | 1,090,062      |
| T. Rowe Price Associates, Inc.  | JP Morgan Chase                 | JP Morgan Chase                            | Power to exercise vote and/or dispose of the securities as discretionary investment managers | 18,670,917 ordinary shares     | 18,670,917     |
| T. Rowe Price Associates, Inc.  | Northern Trust Company          | Northern Trust Company                     | Power to exercise vote and/or dispose of the securities as discretionary investment managers | 336,863 ordinary shares        | 336,863        |
| T. Rowe Price Associates, Inc.  | State Street Bank & Trust Co    | State Street Bank & Trust Co               | Power to exercise vote and/or dispose of the securities as discretionary investment managers | 2,631,297 ordinary shares      | 2,631,297      |

This is annexure 2 referred to on page 1 of Form 604 (Notice of change of interest of substantial holder)

  
 Gary Greb, Vice President

20-Sep-21