

Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To: New Zealand Stock Exchange
and

To: Contact Energy Ltd

Relevant event being disclosed: Movement of 1% or more in substantial holding

Date of relevant event: 15 October 2021

Date this disclosure made: 19 October 2021

Date last disclosure made: 4 May 2021

Substantial product holder(s) giving disclosure

Full name(s): BlackRock, Inc. and related bodies corporate

Summary of substantial holding

Class of quoted voting products: Ordinary Shares

Summary for: Product holders listed in Appendix A

For **this** disclosure,—

- (a) total number held in class: 47,872,290
- (b) total in class: 778,813,953
- (c) total percentage held in class: 6.147%

For **last** disclosure,—

- (a) total number held in class: 38,912,275
- (b) total in class: 776,122,070
- (c) total percentage held in class: 5.014%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: Refer to Appendix B

Details after relevant event

Details for: Product holders listed in Appendix A

Nature of relevant interest(s): The power to control the acquisition or disposal of the quoted voting product and/or the exercise of a right to vote attached to the quoted voting product, arising only from the powers of investment contained in each case under investment management agreements appointing each entity as investment manager of funds or separate accounts (i.e. entity currently exercising investment discretion on behalf

of the relevant funds or separate accounts). No relevant agreement document needs to be attached under Regulation 139.

For that relevant interest,—

- (a) number held in class: Refer to Appendix A
- (b) percentage held in class: Refer to Appendix A
- (c) current registered holder(s): Refer to Appendix A
- (d) registered holder(s) once transfers are registered: Not Applicable

For a derivative relevant interest, also—

- (a) type of derivative: Contracts for Difference
- (b) details of derivative:
 - Notional number of underlying shares: 197,856
 - These derivatives are all cash-settled.
 - Derivatives were acquired and/or disposed of as follows: Refer to Appendix B
- (c) parties to the derivative: Refer to Appendix C
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: The power to control the acquisition or disposal of the derivative – Refer to Appendix C

Additional information

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Haley Owen, Tel +1-302-685-3944 Email haley.owen@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix A

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable.

Certification

I, Haley Owen, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Appendix A

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
APERIO GROUP LLC	ORD	NZD	177,851	0.023%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
BlackRock Advisors (UK) Limited	ORD	NZD	9,060,478	1.163%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	ORD	NZD	169,996	0.022%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	ORD	NZD	5,502,424	0.707%	subsidiary of BlackRock Inc.	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	ORD	NZD	4,677	0.001%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, Three Garden Road, Central, Hong Kong
BLACKROCK FINANCIAL MANAGEMENT, INC.	CFD	NZD	39,191	0.005%	subsidiary of BlackRock Inc.	251 Little Falls Dr, Wilmington, DE 19808-1674
BLACKROCK FINANCIAL MANAGEMENT, INC.	ORD	NZD	50,941	0.007%	subsidiary of BlackRock Inc.	251 Little Falls Dr, Wilmington, DE 19808-1674
BlackRock Fund Advisors	ORD	NZD	18,272,740	2.346%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	CFD	NZD	158,665	0.020%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	ORD	NZD	5,086,012	0.653%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	ORD	NZD	6,023,346	0.773%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	ORD	NZD	3,325,171	0.427%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	ORD	NZD	798	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr, Wilmington, DE 19808-1674

CONTACT ENERGY LTD

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,697	8,697
05-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,190	8,190
05-May-21	BlackRock Investment Management, LLC	on mkt buy	7.61	ORD	5,646	5,646
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.63	ORD	63,344	63,344
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD	8,560	8,560
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD	6,848	6,848
05-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	10,640	10,640
06-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	29,060	29,060
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	6,764	6,764
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	1,722	1,722
06-May-21	BlackRock Fund Advisors	on mkt buy	7.72	ORD	17,974	17,974
07-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	-14,530	-14,530
07-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	-20,342	-20,342
07-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	-8,718	-8,718
07-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	10,620	10,620
10-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,994	6,994
10-May-21	BlackRock Asset Management Deutschland AG	on mkt sell	7.65	ORD	-62,582	-62,582
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.71	ORD	8,455	8,455
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD	6,764	6,764
11-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,426	6,426
11-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,832	2,832
11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.7	ORD	-6,764	-6,764
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD	4,305	4,305
11-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	10,260	10,260
11-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	10,800	10,800
12-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	20,391	20,391
12-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	-2,913	-2,913
12-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.63	ORD	-67,880	-67,880
12-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.61	ORD	-98,426	-98,426
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.61	ORD	2,583	2,583
12-May-21	BlackRock Fund Advisors	on mkt buy	7.61	ORD	17,921	17,921
13-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	28,848	28,848
13-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	-3,269	-3,269
13-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	-11,652	-11,652
13-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	-14,565	-14,565
13-May-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.6	ORD	19,204	19,204
14-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	-11,624	-11,624
14-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	-11,624	-11,624
14-May-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.56	ORD	4,803	4,803
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.56	ORD	1,685	1,685
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.57	ORD	16,850	16,850
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.56	ORD	-13,480	-13,480
14-May-21	BlackRock Fund Advisors	on mkt sell	7.56	ORD	-18,314	-18,314
17-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,995	7,995
17-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,929	6,929
17-May-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.6	ORD	4,805	4,805
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.59	ORD	8,425	8,425
18-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,260	5,260
18-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,260	5,260
18-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.59	ORD	-128,799	-128,799
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.59	ORD	8,425	8,425
18-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,812	5,812
19-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,350	2,350
19-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	29,060	29,060

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
19-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	20,342	20,342
19-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	26,154	26,154
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.62	ORD	3,374	3,374
19-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.54	ORD	5,037	5,037
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.54	ORD	6,748	6,748
20-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	23,248	23,248
20-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,624	11,624
20-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	17,436	17,436
20-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,718	8,718
20-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,718	8,718
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	ORD	861	861
21-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,530	14,530
21-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,812	5,812
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.7	ORD	8,435	8,435
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.7	ORD	15,183	15,183
21-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.7	ORD	-36,308	-36,308
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.73	ORD	15,165	15,165
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.81	ORD	5,055	5,055
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.81	ORD	3,370	3,370
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD	1,722	1,722
26-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,718	8,718
26-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	29,060	29,060
26-May-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.83	ORD	14,427	14,427
27-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,624	11,624
27-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,530	14,530
27-May-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.84	ORD	4,810	4,810
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.84	ORD	8,435	8,435
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	ORD	-4,921	-4,921
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	ORD	3,426	3,426
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	ORD	22,023	22,023
27-May-21	BlackRock Fund Advisors	on mkt sell	7.84	ORD	-160,817	-160,817
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	ORD	17,238	17,238
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	ORD	-5,598	-5,598
28-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,530	14,530
28-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,718	8,718
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.73	ORD	5,055	5,055
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.73	ORD	-6,740	-6,740
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,826	5,826
01-Jun-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.99	ORD	28,872	28,872
01-Jun-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.99	ORD	24,060	24,060
01-Jun-21	BlackRock Fund Advisors	on mkt buy	7.99	ORD	17,477	17,477
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,652	11,652
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	17,478	17,478
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8	ORD	3,378	3,378
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8	ORD	6,756	6,756
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8	ORD	10,134	10,134
02-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-50,681	-50,681
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,588	7,588
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.83	ORD	6,756	6,756
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.83	ORD	10,134	10,134
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	7.83	ORD	8,445	8,445
03-Jun-21	BlackRock Fund Advisors	on mkt buy	7.83	ORD	19,292	19,292
04-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	-11,652	-11,652

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	7.94	ORD	-13,528	-13,528
04-Jun-21	BlackRock Fund Advisors	on mkt buy	8.03	ORD	1,552	1,552
08-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	-25,123	-25,123
08-Jun-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.2	ORD	28,872	28,872
08-Jun-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.2	ORD	9,628	9,628
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.2	ORD	3,378	3,378
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	8.2	ORD	-861	-861
09-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	-14,565	-14,565
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.27	ORD	3,378	3,378
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	-63,774	-63,774
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.25	ORD	16,890	16,890
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	8.25	ORD	-3,378	-3,378
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	8.25	ORD	-1,722	-1,722
10-Jun-21	BlackRock Fund Advisors	on mkt sell	8.25	ORD	-10,099	-10,099
10-Jun-21	BlackRock Fund Advisors	on mkt sell	8.25	ORD	-36,569	-36,569
11-Jun-21	BlackRock Fund Advisors	on mkt sell	8.39	ORD	-1,935	-1,935
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.5	ORD	3,382	3,382
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,254	7,254
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.49	ORD	16,890	16,890
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,020	7,020
16-Jun-21	BlackRock Investment Management, LLC	on mkt sell	8.3	ORD	-4,445	-4,445
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	-7,110	-7,110
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	-21,330	-21,330
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.48	ORD	3,378	3,378
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,794	5,794
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,691	8,691
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	8.29	ORD	-18,579	-18,579
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	-7,086	-7,086
17-Jun-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.19	ORD	78,464	78,464
17-Jun-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.15	ORD	4,816	4,816
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	1,689	1,689
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	13,512	13,512
17-Jun-21	BlackRock Japan Co., Ltd.	in specie	n/a	ORD	-30,101	-30,101
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,794	5,794
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,691	8,691
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,794	5,794
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.1	ORD	41,739	41,739
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.1	ORD	27,804	27,804
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.1	ORD	29,127	29,127
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.1	ORD	6,756	6,756
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.1	ORD	-5,652	-5,652
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	8.1	ORD	-7,783	-7,783
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,794	5,794
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	-7,116	-7,116
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	13,512	13,512
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	1,689	1,689
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.13	ORD	6,760	6,760
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	11,830	11,830
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	8,450	8,450
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	-21,264	-21,264
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,691	8,691
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.1	ORD	1,690	1,690
23-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	8.03	ORD	-37,721	-37,721
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	5,070	5,070
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	-7,088	-7,088

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24-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,588	11,588
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	-24,906	-24,906
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	8,450	8,450
24-Jun-21	BlackRock Fund Advisors	on mkt buy	8.09	ORD	2,185	2,185
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.09	ORD	-11,103	-11,103
25-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,794	5,794
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,794	5,794
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,691	8,691
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.26	ORD	102,654	102,654
29-Jun-21	BlackRock Fund Advisors	on mkt sell	8.34	ORD	-2,510	-2,510
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.34	ORD	3,380	3,380
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.26	ORD	130,130	130,130
30-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,794	5,794
30-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,794	5,794
30-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,691	8,691
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.33	ORD	10,140	10,140
30-Jun-21	BlackRock Investment Management, LLC	on mkt sell	8.18	ORD	-6,590	-6,590
30-Jun-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.28	ORD	19,356	19,356
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.21	ORD	126,750	126,750
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.28	ORD	13,520	13,520
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.28	ORD	6,760	6,760
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	8.2	ORD	11,830	11,830
30-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	-10,626	-10,626
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-3,310	-3,310
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,794	5,794
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,485	14,485
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-17,710	-17,710
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.21	ORD	28,657	28,657
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.21	ORD	10,705	10,705
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.21	ORD	77,694	77,694
01-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	8.25	ORD	-1,161	-1,161
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	10,560	10,560
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-10,878	-10,878
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.21	ORD	6,760	6,760
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.24	ORD	13,520	13,520
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.24	ORD	10,140	10,140
02-Jul-21	BlackRock Fund Advisors	on mkt buy	8.24	ORD	53,544	53,544
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,150	2,150
06-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,794	5,794
06-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-21,600	-21,600
06-Jul-21	BlackRock Asset Management Deutschland AG	on mkt sell	8.22	ORD	-251,940	-251,940
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.22	ORD	10,188	10,188
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.22	ORD	20,376	20,376
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,794	5,794
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	8.37	ORD	-3,770	-3,770
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.4	ORD	35,784	35,784
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.4	ORD	5,112	5,112
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,283	14,283
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.38	ORD	11,900	11,900
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.38	ORD	8,500	8,500
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.38	ORD	861	861
09-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-25,578	-25,578
09-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-51,156	-51,156
09-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-25,291	-25,291
09-Jul-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.4	ORD	9,720	9,720

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09-Jul-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.4	ORD	19,440	19,440
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.4	ORD	5,088	5,088
09-Jul-21	BlackRock Fund Advisors	on mkt buy	8.4	ORD	1,564	1,564
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.35	ORD	5,106	5,106
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.35	ORD	5,106	5,106
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.35	ORD	3,404	3,404
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.38	ORD	51,485	51,485
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.37	ORD	22,126	22,126
13-Jul-21	BlackRock Asset Management Canada Limited	in specie	n/a	ORD	-90,687	-90,687
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,420	1,420
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.37	ORD	6,334	6,334
14-Jul-21	BlackRock Asset Management Deutschland AG	on mkt sell	8.21	ORD	-58,256	-58,256
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,065	1,065
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-11,588	-11,588
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-8,691	-8,691
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-25,578	-25,578
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	8.22	ORD	-5,097	-5,097
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	8.23	ORD	-169,900	-169,900
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,750	11,750
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,760	3,760
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-14,225	-14,225
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	8.25	ORD	-11,690	-11,690
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	8.31	ORD	-4,129	-4,129
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.32	CFD	106,790	106,790
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	8.35	ORD	-113,914	-113,914
16-Jul-21	BlackRock Fund Advisors	on mkt sell	8.35	ORD	-135,983	-135,983
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.35	ORD	75,654	75,654
16-Jul-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.35	ORD	9,588	9,588
16-Jul-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.35	ORD	23,970	23,970
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	8.35	ORD	-62,853	-62,853
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.35	ORD	19,055	19,055
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	15,870	15,870
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-10,797	-10,797
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-17,995	-17,995
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-32,391	-32,391
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-21,594	-21,594
19-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.2	CFD	68,962	68,962
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	8.18	ORD	-24,969	-24,969
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-21,594	-21,594
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,250	5,250
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	8.12	ORD	-10,092	-10,092
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.2	CFD	33,537	33,537
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	8.29	ORD	-29,274	-29,274
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	19,950	19,950
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,266	1,266
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.26	CFD	18,241	18,241
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	8.24	ORD	-25,830	-25,830
22-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,535	8,535
22-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,535	8,535
22-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,535	8,535

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22-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,535	8,535
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.25	CFD	23,882	23,882
22-Jul-21	BlackRock Asset Management Deutschland AG	on mkt sell	8.26	ORD	-52,646	-52,646
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.26	ORD	3,340	3,340
22-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-7,170	-7,170
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	28,450	28,450
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,356	1,356
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.32	CFD	-17,563	-17,563
23-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-157,016	-157,016
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,704	5,704
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,556	8,556
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.37	CFD	-10,607	-10,607
26-Jul-21	BlackRock Fund Advisors	on mkt buy	8.37	ORD	17,371	17,371
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	-25,578	-25,578
27-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.26	CFD	-27,922	-27,922
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.28	ORD	16,385	16,385
27-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.28	ORD	1,054	1,054
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.26	CFD	-1,160	-1,160
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.25	CFD	-19,568	-19,568
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.26	ORD	1,666	1,666
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,700	4,700
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	17,358	17,358
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.36	CFD	-127,235	-127,235
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,204	9,204
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.2	CFD	-47,357	-47,357
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.3	ORD	1,670	1,670
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	1,670	1,670
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	8.16	ORD	-24,061	-24,061
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.16	ORD	18,993	18,993
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	1,670	1,670
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	-25,578	-25,578
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,556	8,556
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	10,520	10,520
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	8.43	ORD	3,344	3,344
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	8.37	ORD	10,032	10,032
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,720	4,720
04-Aug-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.41	ORD	9,552	9,552
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	8.41	ORD	1,672	1,672
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	8.41	ORD	65,208	65,208
06-Aug-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.15	ORD	4,776	4,776
06-Aug-21	BlackRock Asset Management Deutschland AG	on mkt sell	8.15	ORD	-152,832	-152,832
09-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.13	ORD	41,257	41,257
09-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	8.13	ORD	10,020	10,020
09-Aug-21	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-15,893	-15,893
09-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	-4,775	-4,775

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.21	CFD	57,840	57,840
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.22	ORD	2,701	2,701
12-Aug-21	BlackRock Investment Management, LLC	on mkt sell	8.18	ORD	-1,738	-1,738
13-Aug-21	BlackRock Asset Management Deutschland AG	on mkt sell	8.15	ORD	-114,768	-114,768
13-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	1,672	1,672
13-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	1,672	1,672
16-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	5,822,148	5,822,148
16-Aug-21	BlackRock Investment Management, LLC	on mkt sell	8.15	ORD	-252	-252
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.13	CFD	10,658	10,658
16-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	8.13	ORD	5,016	5,016
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,452	14,452
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,864	6,864
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,266	4,266
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.11	CFD	25,457	25,457
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,452	14,452
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,350	1,350
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	53,805	53,805
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	CFD	26,082	26,082
18-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	8.07	ORD	-13,140	-13,140
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	8.07	ORD	3,340	3,340
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	-5,704	-5,704
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,258	7,258
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	36,290	36,290
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	18,145	18,145
19-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.19	CFD	40,596	40,596
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	8.22	ORD	1,672	1,672
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	8.22	ORD	-26,752	-26,752
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,556	8,556
20-Aug-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.2	ORD	4,789	4,789
20-Aug-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.2	ORD	9,578	9,578
23-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	-5,704	-5,704
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	-3,310	-3,310
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,176	7,176
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,352	14,352
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.27	ORD	1,481	1,481
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.27	ORD	905	905
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.27	ORD	2,496	2,496
25-Aug-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.27	ORD	9,578	9,578
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,176	7,176
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	89,700	89,700
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	-25,578	-25,578
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,280	5,280
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	6,676	6,676
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	5,007	5,007
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	18,080	18,080
27-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	8.05	CFD	15,105	15,105
27-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	16,690	16,690
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	65,088	65,088

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30-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	8.05	CFD	14,709	14,709
30-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	43,416	43,416
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,896	1,896
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	8.12	CFD	439	439
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.15	ORD	48,894	48,894
31-Aug-21	BlackRock Fund Advisors	on mkt buy	8.15	ORD	17,880	17,880
31-Aug-21	BlackRock Fund Advisors	on mkt sell	8.15	ORD	-53,534	-53,534
31-Aug-21	BlackRock Fund Advisors	on mkt buy	8.15	ORD	54,232	54,232
01-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	8.16	CFD	2,788	2,788
02-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	8.22	CFD	6,150	6,150
02-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.3	ORD	4,793	4,793
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	8.3	ORD	8,445	8,445
02-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.3	ORD	13,118	13,118
02-Sep-21	BlackRock Fund Advisors	on mkt buy	8.3	ORD	17,433	17,433
02-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.3	ORD	6,885	6,885
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,308	7,308
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,552	3,552
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.25	ORD	14,441	14,441
03-Sep-21	BlackRock Asset Management Deutschland AG	on mkt sell	8.25	ORD	-39,826	-39,826
03-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,308	7,308
03-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	36,540	36,540
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	8.09	ORD	-25,275	-25,275
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,368	1,368
08-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.04	ORD	19,052	19,052
10-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.14	ORD	4,765	4,765
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,398	1,398
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	8.13	ORD	-9,463	-9,463
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	8,430	8,430
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	8.02	ORD	-21,918	-21,918
15-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	8.06	ORD	-691	-691
15-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.04	ORD	4,764	4,764
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	8	ORD	-487	-487
16-Sep-21	BlackRock Fund Advisors	on mkt sell	8.01	ORD	-1,244	-1,244
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	8.27	ORD	32,820	32,820
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.27	ORD	5,099	5,099
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.27	ORD	183,764	183,764
17-Sep-21	BlackRock Fund Advisors	on mkt buy	8.27	ORD	1,292	1,292
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	8.27	ORD	-6,748	-6,748
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	8.27	ORD	-11,809	-11,809
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.27	ORD	7,835	7,835
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.27	ORD	-10,142	-10,142
17-Sep-21	BlackRock Asset Management Deutschland AG	on mkt sell	8.27	ORD	-110,566	-110,566
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,408	11,408

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20-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,704	5,704
20-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	8.25	ORD	5,792	5,792
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.25	ORD	900	900
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.25	ORD	32,428	32,428
20-Sep-21	BlackRock Fund Advisors	on mkt buy	8.25	ORD	228	228
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.25	ORD	1,383	1,383
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,280	5,280
21-Sep-21	BlackRock Fund Advisors	on mkt buy	8.2	ORD	1,220	1,220
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	8.2	ORD	-16,840	-16,840
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.2	ORD	-14,308	-14,308
21-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	24,421	24,421
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,407	1,407
22-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.26	ORD	18,628	18,628
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,620	14,620
23-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,310	7,310
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	8.31	ORD	6,736	6,736
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	8.38	ORD	8,420	8,420
27-Sep-21	BlackRock Fund Advisors	on mkt buy	8.41	ORD	21,002	21,002
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	8.41	ORD	-3,364	-3,364
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	8.41	ORD	-21,866	-21,866
27-Sep-21	BlackRock Fund Advisors	on mkt buy	8.41	ORD	16,837	16,837
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	8.45	ORD	-11,648	-11,648
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	8.45	ORD	-9,984	-9,984
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	8.3	ORD	14,059	14,059
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	8.31	ORD	-11,648	-11,648
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	10,962	10,962
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	8.43	ORD	57,126	57,126
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.45	ORD	-20,045	-20,045
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,221	1,221
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	8.44	ORD	63,514	63,514
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	8.45	ORD	-4,998	-4,998
04-Oct-21	BlackRock Fund Advisors	on mkt buy	8.36	ORD	1,367	1,367
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,640	8,640
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	15,120	15,120
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,293	1,293
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,468	6,468
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,858	11,858
05-Oct-21	BlackRock Fund Advisors	on mkt buy	8.25	ORD	2,420	2,420
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,085	8,085
06-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.23	ORD	23,335	23,335
07-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	8.1	ORD	36,991	36,991
07-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.1	ORD	9,336	9,336
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	8.1	ORD	-10,014	-10,014
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	8.1	ORD	-10,014	-10,014
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	8.1	ORD	-13,884	-13,884
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,320	4,320
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,640	8,640
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.18	CFD	-1,968	-1,968
08-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	-20,006	-20,006
08-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	-11,432	-11,432
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	8.38	ORD	-734	-734

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.37	ORD	30,114	30,114
12-Oct-21	BlackRock Fund Advisors	on mkt buy	8.37	ORD	1,250	1,250
12-Oct-21	BlackRock Fund Advisors	on mkt buy	8.37	ORD	29,681	29,681
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	8.38	ORD	-16,850	-16,850
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	8.37	ORD	-10,110	-10,110
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	8.37	ORD	-8,425	-8,425
12-Oct-21	BlackRock Investment Management, LLC	on mkt sell	8.37	ORD	-739	-739
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,716	5,716
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	8.29	ORD	-20,208	-20,208
13-Oct-21	BlackRock Investment Management, LLC	on mkt sell	8.29	ORD	-718	-718
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,290	14,290
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,574	8,574
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	28,580	28,580
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	17,148	17,148
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,290	14,290
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,616	1,616
14-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	8.21	ORD	10,116	10,116
14-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	8.25	ORD	-15,174	-15,174
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,290	14,290
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	8.3	ORD	7,568	7,568
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,896	1,896
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	25,992	25,992
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,747	9,747
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	8.11	ORD	-5,649	-5,649
15-Oct-21	BlackRock Fund Advisors	on mkt buy	8.07	ORD	7,489	7,489
15-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.07	ORD	13,878	13,878
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	8.07	ORD	18,920	18,920
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	8.07	ORD	425,099	425,099
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	8.07	ORD	-13,244	-13,244
15-Oct-21	BlackRock Fund Advisors	on mkt buy	8.07	ORD	456,433	456,433
15-Oct-21	BlackRock Fund Advisors	on mkt buy	8.07	ORD	9,849	9,849
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	8.07	ORD	558,852	558,852
15-Oct-21	BlackRock Fund Advisors	on mkt buy	8.07	ORD	600,035	600,035
15-Oct-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	125	125

Parties to the Derivative			
Investment Manager / Agent	Fund	On Behalf of	Counterparty
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Global Long Horizon BarCap CFD		BARCLAYS BANK PLC
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Global Long Horizon MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Long Horizon - DB CFD		DEUTSCHE BANK AG
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Long Horizon - JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Long Horizon - ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Long Horizon - MS CFD		MORGAN STANLEY & CO INTERNATIONAL