

18 September 2023

The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam,

**Re: Notice of initial substantial holder – Orora Ltd (ORA)**

We enclose notice of becoming an initial substantial holder in Orora Ltd. This notice is given by Alphinity Investment Management Pty Ltd.

Yours faithfully,



Hannah-Mary Crabbe  
Company Secretary

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To CompanyName/Scheme

**Orora Ltd**

ACN/ARSN

**004 275 165**

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

Name

**Alphinity Investment Management Pty Ltd**

ACN/ARSN (if applicable)

**140 833 709**

The holder became a substantial holder on

**14/09/2023**

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
<b>Ordinary Fully Paid</b>	<b>Same as persons votes</b>	<b>63,707,256</b>	<b>5.05%</b>

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Alphinity Investment Management Pty Ltd</b>	<b>Ordinary Fully Paid securities purchased via an institutional placement and purchased and sold on market and acquired (via off market transfer) by Alphinity Investment Management Pty Ltd</b>	<b>Refer Annexure 1</b>

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<b>Alphinity Investment Management Pty Ltd</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Citicorp Nominees Pty Limited</b>	<b>19,315,262 (Ordinary Fully Paid)</b>
<b>Alphinity Investment Management Pty Ltd</b>	<b>BNP Paribas Nominees Pty Limited</b>	<b>BNP Paribas Nominees Pty Limited</b>	<b>4,950,331 (Ordinary Fully Paid)</b>
<b>Alphinity Investment Management Pty Ltd</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>20,978,064 (Ordinary Fully Paid)</b>
<b>Alphinity Investment Management Pty Ltd</b>	<b>National Nominees Limited</b>	<b>National Nominees Limited</b>	<b>6,316,771 (Ordinary Fully Paid)</b>
<b>Alphinity Investment Management Pty Ltd</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>12,146,828 (Ordinary Fully Paid)</b>

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
<b>Alphinity Investment Management Pty Ltd</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>		<b>Refer Annexure 1</b>

## 6. Associates

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

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

## 7. Addresses

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

Name	Address
Alphinity Investment Management Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

## Signature

print name **Hannah-Mary Crabbe** capacity **Company Secretary**

sign here 

date **18/09/2023**

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in section 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.



**Hannah-Mary Crabbe**  
**Company Secretary of Alphinity Investment Management Pty Ltd**

**Transactions:**

**Company**

**Name/Scheme:** Orora Ltd (ORA)

**As at:** 14/09/2023

**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/09/2023	Alphinity Investment Management Pty Ltd	Opening balance adjustment	24,430,338	-1,398,964	1,398,964
13/09/2023	As above	Buy	1,537,642	569,496	569,496
13/09/2023	As above	Buy	1,058,821	392,156	392,156
14/09/2023	As above	Buy - Transfer	1,706,727	632,121	632,121
14/09/2023	As above	Buy - Transfer	3,206,874	1,187,731	1,187,731
14/09/2023	As above	Buy - Transfer	6,512,616	2,412,080	2,412,080
14/09/2023	As above	Buy - Transfer	212,147	78,573	78,573
14/09/2023	As above	Buy - Transfer	2,809,720	1,040,637	1,040,637
14/09/2023	As above	Buy - Transfer	6,973,147	2,582,647	2,582,647
14/09/2023	As above	Buy - Transfer	491,540	182,052	182,052
14/09/2023	As above	Buy - Transfer	2,423,903	897,742	897,742
14/09/2023	As above	Buy - Transfer	6,034,862	2,235,134	2,235,134
14/09/2023	As above	Buy - Transfer	927,307	343,447	343,447
14/09/2023	As above	Buy - Transfer	2,634,520	975,748	975,748
14/09/2023	As above	Buy - Transfer	717,296	265,665	265,665
14/09/2023	As above	Buy - Transfer	201,056	74,465	74,465
14/09/2023	As above	Buy - Transfer	667,356	247,169	247,169
14/09/2023	As above	Buy - Transfer	819,142	303,386	303,386
14/09/2023	As above	Buy - Transfer	2,396,582	887,623	887,623
14/09/2023	As above	Buy - Transfer	3,051,491	1,130,182	1,130,182
14/09/2023	As above	Buy - Transfer	3,777,789	1,399,181	1,399,181
14/09/2023	As above	Buy - Transfer	3,695,107	1,368,558	1,368,558
14/09/2023	As above	Buy - Transfer	2,841,923	1,052,564	1,052,564
14/09/2023	As above	Buy - Transfer	1,735,047	642,610	642,610
14/09/2023	As above	Buy - Transfer	1,008,860	373,652	373,652
14/09/2023	As above	Buy - Transfer	576,261	213,430	213,430
14/09/2023	As above	Buy - Transfer	5,193,064	1,923,357	1,923,357
14/09/2023	As above	Buy - Transfer	376,169	139,322	139,322
14/09/2023	As above	Buy - Transfer	431,185	159,698	159,698
14/09/2023	As above	Buy - Transfer	333,426	123,491	123,491
14/09/2023	As above	Buy - Transfer	2,380,892	881,812	881,812
18/08/2023	As above	Sell	5,275	-1,448	1,448
18/08/2023	As above	Sell	49,901	-13,697	13,697
18/08/2023	As above	Sell	9,028	-3,860	3,860
18/08/2023	As above	Sell	24,238	-6,653	6,653
18/08/2023	As above	Sell	6,204	-1,703	1,703
18/08/2023	As above	Sell	64,339	-17,660	17,660
18/08/2023	As above	Sell	2,142	-588	588
18/08/2023	As above	Sell	6,507	-1,786	1,786
18/08/2023	As above	Sell	36,465	-10,009	10,009
18/08/2023	As above	Sell	37,234	-10,220	10,220
18/08/2023	As above	Sell	42,247	-11,596	11,596
18/08/2023	As above	Sell	8,656	-2,376	2,376
18/08/2023	As above	Sell	9,166	-2,516	2,516
18/08/2023	As above	Sell	94,250	-25,870	25,870
18/08/2023	As above	Sell	28,016	-7,690	7,690
18/08/2023	As above	Sell	22,162	-6,083	6,083
18/08/2023	As above	Sell	8,092	-2,221	2,221
18/08/2023	As above	Sell	4,878	-1,339	1,339
18/08/2023	As above	Sell	35,631	-9,780	9,780
18/08/2023	As above	Sell	59,803	-16,415	16,415

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/08/2023	As above	Sell	3,006	-825	825
18/08/2023	As above	Sell	20,770	-5,701	5,701
18/08/2023	As above	Sell	28,719	-7,883	7,883
18/08/2023	As above	Sell	6,117	-1,679	1,679
18/08/2023	As above	Sell	38,793	-10,648	10,648
18/08/2023	As above	Sell	5,009	-1,375	1,375
18/08/2023	As above	Sell	35,244	-9,674	9,674
18/08/2023	As above	Sell	31,714	-8,705	8,705
17/08/2023	As above	Sell	27,754	-7,237	7,237
17/08/2023	As above	Sell	262,640	-68,485	68,485
17/08/2023	As above	Sell	47,775	-19,302	19,302
17/08/2023	As above	Sell	127,564	-33,263	33,263
17/08/2023	As above	Sell	32,659	-8,516	8,516
17/08/2023	As above	Sell	338,623	-88,298	88,298
17/08/2023	As above	Sell	11,267	-2,938	2,938
17/08/2023	As above	Sell	34,247	-8,930	8,930
17/08/2023	As above	Sell	191,919	-50,044	50,044
17/08/2023	As above	Sell	195,969	-51,100	51,100
17/08/2023	As above	Sell	222,361	-57,982	57,982
17/08/2023	As above	Sell	45,567	-11,882	11,882
17/08/2023	As above	Sell	48,240	-12,579	12,579
17/08/2023	As above	Sell	496,092	-129,359	129,359
17/08/2023	As above	Sell	147,452	-38,449	38,449
17/08/2023	As above	Sell	116,634	-30,413	30,413
17/08/2023	As above	Sell	42,584	-11,104	11,104
17/08/2023	As above	Sell	25,683	-6,697	6,697
17/08/2023	As above	Sell	187,532	-48,900	48,900
17/08/2023	As above	Sell	314,758	-82,075	82,075
17/08/2023	As above	Sell	15,819	-4,125	4,125
17/08/2023	As above	Sell	109,313	-28,504	28,504
17/08/2023	As above	Sell	151,149	-39,413	39,413
17/08/2023	As above	Sell	32,195	-8,395	8,395
17/08/2023	As above	Sell	204,179	-53,241	53,241
17/08/2023	As above	Sell	26,366	-6,875	6,875
17/08/2023	As above	Sell	185,495	-48,369	48,369
17/08/2023	As above	Sell	166,918	-43,525	43,525
17/08/2023	As above	Sell	34,445	-9,121	9,121
17/08/2023	As above	Sell	325,930	-86,307	86,307
17/08/2023	As above	Sell	59,287	-24,325	24,325
17/08/2023	As above	Sell	158,303	-41,919	41,919
17/08/2023	As above	Sell	40,525	-10,731	10,731
17/08/2023	As above	Sell	420,226	-111,277	111,277
17/08/2023	As above	Sell	13,984	-3,703	3,703
17/08/2023	As above	Sell	42,500	-11,254	11,254
17/08/2023	As above	Sell	238,170	-63,068	63,068
17/08/2023	As above	Sell	243,193	-64,398	64,398
17/08/2023	As above	Sell	275,942	-73,070	73,070
17/08/2023	As above	Sell	56,552	-14,975	14,975
17/08/2023	As above	Sell	59,863	-15,852	15,852
17/08/2023	As above	Sell	615,636	-163,022	163,022
17/08/2023	As above	Sell	182,985	-48,455	48,455
17/08/2023	As above	Sell	144,742	-38,328	38,328
17/08/2023	As above	Sell	52,847	-13,994	13,994
17/08/2023	As above	Sell	31,873	-8,440	8,440
17/08/2023	As above	Sell	232,721	-61,625	61,625
17/08/2023	As above	Sell	390,608	-103,434	103,434
17/08/2023	As above	Sell	19,634	-5,199	5,199
17/08/2023	As above	Sell	135,656	-35,922	35,922
17/08/2023	As above	Sell	187,570	-49,669	49,669
17/08/2023	As above	Sell	39,954	-10,580	10,580
17/08/2023	As above	Sell	253,385	-67,097	67,097
17/08/2023	As above	Sell	32,719	-8,664	8,664
17/08/2023	As above	Sell	230,194	-60,956	60,956
17/08/2023	As above	Sell	207,143	-54,852	54,852
16/08/2023	As above	Sell	44,350	-12,423	12,423
08/08/2023	As above	Sell	161,702	-44,584	44,584
03/08/2023	As above	Sell	8,846	-2,477	2,477
03/08/2023	As above	Buy	149,790	41,958	41,958

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
31/07/2023	As above	Sell	364,873	- 101,636	101,636
24/07/2023	as above	Sell - Transfer	5,832,660	- 1,685,740	1,685,740
20/07/2023	as above	Buy	509,708	150,179	150,179
20/07/2023	as above	Buy	45,765	13,484	13,484
19/07/2023	as above	Buy	374,244	110,114	110,114
19/07/2023	as above	Buy	33,600	9,886	9,886
19/07/2023	as above	Buy	18,954	5,574	5,574
19/07/2023	as above	Buy	276,862	81,418	81,418
05/07/2023	as above	Sell	178,732	- 53,835	53,835
30/06/2023	as above	Buy	209,224	63,594	63,594
23/06/2023	as above	Buy	22,534	7,042	7,042
13/06/2023	as above	Buy	955,567	303,480	303,480
09/06/2023	as above	Sell - Transfer	3,552,498	- 1,127,777	1,127,777
09/06/2023	as above	Buy - Transfer	3,552,498	1,127,777	1,127,777
02/06/2023	as above	Buy	23,962	7,371	7,371
02/06/2023	as above	Buy	43,086	13,254	13,254
02/06/2023	as above	Buy	535,264	164,656	164,656
01/06/2023	as above	Buy	28,819	8,808	8,808
31/05/2023	as above	Buy	5,225	1,597	1,597
31/05/2023	as above	Buy	6,815	2,083	2,083
31/05/2023	as above	Buy	6,137	1,876	1,876
31/05/2023	as above	Buy	674	206	206
31/05/2023	as above	Buy	5,990	1,831	1,831
31/05/2023	as above	Buy	599	183	183
31/05/2023	as above	Buy	3,049	932	932
31/05/2023	as above	Buy	10,786	3,297	3,297
31/05/2023	as above	Buy	1,933	591	591
31/05/2023	as above	Buy	17,892	5,469	5,469
31/05/2023	as above	Buy	2,336	714	714
31/05/2023	as above	Buy	7,979	2,439	2,439
31/05/2023	as above	Buy	1,407	430	430
31/05/2023	as above	Buy	10,551	3,225	3,225
31/05/2023	as above	Buy	2,699	825	825
31/05/2023	as above	Buy	9,275	2,835	2,835
31/05/2023	as above	Buy	12,229	3,738	3,738
31/05/2023	as above	Buy	8,051	2,461	2,461
31/05/2023	as above	Buy	17,234	5,268	5,268
31/05/2023	as above	Buy	56,982	17,346	17,346
31/05/2023	as above	Buy	195,070	59,382	59,382
31/05/2023	as above	Buy	15,328	4,666	4,666
31/05/2023	as above	Buy	74,280	22,612	22,612
31/05/2023	as above	Buy	66,902	20,366	20,366
31/05/2023	as above	Buy	7,345	2,236	2,236
31/05/2023	as above	Buy	65,293	19,876	19,876
31/05/2023	as above	Buy	6,544	1,992	1,992
31/05/2023	as above	Buy	33,247	10,121	10,121
31/05/2023	as above	Buy	117,596	35,798	35,798
31/05/2023	as above	Buy	21,093	6,421	6,421
31/05/2023	as above	Buy	25,478	7,756	7,756
31/05/2023	as above	Buy	87,007	26,486	26,486
31/05/2023	as above	Buy	115,031	35,017	35,017
31/05/2023	as above	Buy	29,430	8,959	8,959
31/05/2023	as above	Buy	101,116	30,781	30,781
31/05/2023	as above	Buy	133,318	40,584	40,584
31/05/2023	as above	Buy	87,778	26,721	26,721
31/05/2023	as above	Buy	187,912	57,203	57,203
30/05/2023	as above	Buy	19,725	5,991	5,991
30/05/2023	as above	Buy	25,714	7,810	7,810
30/05/2023	as above	Buy	23,159	7,034	7,034
30/05/2023	as above	Buy	2,542	772	772
30/05/2023	as above	Buy	22,603	6,865	6,865
30/05/2023	as above	Buy	2,265	688	688
30/05/2023	as above	Buy	11,511	3,496	3,496
30/05/2023	as above	Buy	40,708	12,364	12,364
30/05/2023	as above	Buy	7,299	2,217	2,217
30/05/2023	as above	Buy	67,513	20,505	20,505
30/05/2023	as above	Buy	8,821	2,679	2,679
30/05/2023	as above	Buy	30,117	9,147	9,147
30/05/2023	as above	Buy	5,308	1,612	1,612
30/05/2023	as above	Buy	39,820	12,094	12,094
30/05/2023	as above	Buy	10,187	3,094	3,094
30/05/2023	as above	Buy	35,003	10,631	10,631
30/05/2023	as above	Buy	46,148	14,016	14,016
30/05/2023	as above	Buy	30,386	9,229	9,229
30/05/2023	as above	Buy	65,047	19,756	19,756
29/05/2023	as above	Buy	39,837	11,981	11,981
29/05/2023	as above	Buy	51,937	15,620	15,620
29/05/2023	as above	Buy	46,776	14,068	14,068
29/05/2023	as above	Buy	5,134	1,544	1,544
29/05/2023	as above	Buy	45,649	13,729	13,729

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/05/2023	as above	Buy	4,575	1,376	1,376
29/05/2023	as above	Buy	23,245	6,991	6,991
29/05/2023	as above	Buy	82,217	24,727	24,727
29/05/2023	as above	Buy	14,746	4,435	4,435
29/05/2023	as above	Buy	136,378	41,016	41,016
29/05/2023	as above	Buy	17,812	5,357	5,357
29/05/2023	as above	Buy	60,831	18,295	18,295
29/05/2023	as above	Buy	10,716	3,223	3,223
29/05/2023	as above	Buy	80,422	24,187	24,187
29/05/2023	as above	Buy	20,575	6,188	6,188
29/05/2023	as above	Buy	70,696	21,262	21,262
29/05/2023	as above	Buy	93,206	28,032	28,032
29/05/2023	as above	Buy	61,370	18,457	18,457
29/05/2023	as above	Buy	131,377	39,512	39,512
29/05/2023	as above	Buy	26,560	7,988	7,988
29/05/2023	as above	Buy	34,623	10,413	10,413
29/05/2023	as above	Buy	31,182	9,378	9,378
29/05/2023	as above	Buy	3,421	1,029	1,029
29/05/2023	as above	Buy	30,434	9,153	9,153
29/05/2023	as above	Buy	3,049	917	917
29/05/2023	as above	Buy	15,495	4,660	4,660
29/05/2023	as above	Buy	54,813	16,485	16,485
29/05/2023	as above	Buy	9,832	2,957	2,957
29/05/2023	as above	Buy	90,919	27,344	27,344
29/05/2023	as above	Buy	11,877	3,572	3,572
29/05/2023	as above	Buy	40,552	12,196	12,196
29/05/2023	as above	Buy	7,145	2,149	2,149
29/05/2023	as above	Buy	53,616	16,125	16,125
29/05/2023	as above	Buy	13,716	4,125	4,125
29/05/2023	as above	Buy	47,129	14,174	14,174
29/05/2023	as above	Buy	62,138	18,688	18,688
29/05/2023	as above	Buy	40,914	12,305	12,305
29/05/2023	as above	Buy	87,587	26,342	26,342
29/05/2023	as above	Buy	13,240	3,994	3,994
29/05/2023	as above	Buy	17,261	5,207	5,207
29/05/2023	as above	Buy	15,544	4,689	4,689
29/05/2023	as above	Buy	1,707	515	515
29/05/2023	as above	Buy	15,173	4,577	4,577
29/05/2023	as above	Buy	1,518	458	458
29/05/2023	as above	Buy	7,724	2,330	2,330
29/05/2023	as above	Buy	27,322	8,242	8,242
29/05/2023	as above	Buy	4,900	1,478	1,478
29/05/2023	as above	Buy	45,319	13,671	13,671
29/05/2023	as above	Buy	5,921	1,786	1,786
29/05/2023	as above	Buy	20,215	6,098	6,098
29/05/2023	as above	Buy	3,560	1,074	1,074
29/05/2023	as above	Buy	26,729	8,063	8,063
29/05/2023	as above	Buy	6,839	2,063	2,063
29/05/2023	as above	Buy	23,493	7,087	7,087
29/05/2023	as above	Buy	30,975	9,344	9,344
29/05/2023	as above	Buy	20,397	6,153	6,153
29/05/2023	as above	Buy	43,662	13,171	13,171
29/05/2023	as above	Buy	1,434	434	434
29/05/2023	as above	Buy	1,871	566	566
29/05/2023	as above	Buy	1,686	510	510
29/05/2023	as above	Buy	185	56	56
29/05/2023	as above	Buy	1,646	498	498
29/05/2023	as above	Buy	165	50	50
29/05/2023	as above	Buy	836	253	253
29/05/2023	as above	Buy	2,961	896	896
29/05/2023	as above	Buy	532	161	161
29/05/2023	as above	Buy	4,918	1,488	1,488
29/05/2023	as above	Buy	641	194	194
29/05/2023	as above	Buy	2,191	663	663
29/05/2023	as above	Buy	387	117	117
29/05/2023	as above	Buy	2,898	877	877
29/05/2023	as above	Buy	740	224	224
29/05/2023	as above	Buy	2,548	771	771
29/05/2023	as above	Buy	3,358	1,016	1,016
29/05/2023	as above	Buy	2,211	669	669
29/05/2023	as above	Buy	4,736	1,433	1,433
26/05/2023	as above	Buy	22,638	6,802	6,802
26/05/2023	as above	Buy	29,511	8,867	8,867
26/05/2023	as above	Buy	26,579	7,986	7,986
26/05/2023	as above	Buy	2,919	877	877
26/05/2023	as above	Buy	25,940	7,794	7,794
26/05/2023	as above	Buy	2,599	781	781
26/05/2023	as above	Buy	13,210	3,969	3,969
26/05/2023	as above	Buy	46,721	14,038	14,038
26/05/2023	as above	Buy	8,380	2,518	2,518

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
26/05/2023	as above	Buy	77,500	23,286	23,286
26/05/2023	as above	Buy	10,121	3,041	3,041
26/05/2023	as above	Buy	34,567	10,386	10,386
26/05/2023	as above	Buy	6,091	1,830	1,830
26/05/2023	as above	Buy	45,703	13,732	13,732
26/05/2023	as above	Buy	11,692	3,513	3,513
26/05/2023	as above	Buy	40,175	12,071	12,071
26/05/2023	as above	Buy	52,965	15,914	15,914
26/05/2023	as above	Buy	34,876	10,479	10,479
26/05/2023	as above	Buy	74,658	22,432	22,432
25/05/2023	as above	Buy	26,694	7,988	7,988
25/05/2023	as above	Buy	34,797	10,413	10,413
25/05/2023	as above	Buy	31,338	9,378	9,378
25/05/2023	as above	Buy	3,442	1,030	1,030
25/05/2023	as above	Buy	30,587	9,153	9,153
25/05/2023	as above	Buy	3,064	917	917
25/05/2023	as above	Buy	15,572	4,660	4,660
25/05/2023	as above	Buy	55,088	16,485	16,485
25/05/2023	as above	Buy	9,881	2,957	2,957
25/05/2023	as above	Buy	91,372	27,343	27,343
25/05/2023	as above	Buy	11,933	3,571	3,571
25/05/2023	as above	Buy	40,755	12,196	12,196
25/05/2023	as above	Buy	7,181	2,149	2,149
25/05/2023	as above	Buy	53,885	16,125	16,125
25/05/2023	as above	Buy	13,785	4,125	4,125
25/05/2023	as above	Buy	47,369	14,175	14,175
25/05/2023	as above	Buy	62,450	18,688	18,688
25/05/2023	as above	Buy	41,120	12,305	12,305
25/05/2023	as above	Buy	88,027	26,342	26,342
24/05/2023	as above	Buy	12,782	3,818	3,818
24/05/2023	as above	Buy	44,249	13,189	13,189
24/05/2023	as above	Buy	33,450	9,992	9,992
24/05/2023	as above	Buy	115,801	34,516	34,516
24/05/2023	as above	Buy	9,795	2,926	2,926
24/05/2023	as above	Buy	33,909	10,107	10,107
24/05/2023	as above	Buy	11,315	3,380	3,380
24/05/2023	as above	Buy	39,170	11,675	11,675
24/05/2023	as above	Buy	5,895	1,761	1,761
24/05/2023	as above	Buy	20,405	6,082	6,082
24/05/2023	as above	Buy	51,253	15,310	15,310
24/05/2023	as above	Buy	177,443	52,889	52,889
24/05/2023	as above	Buy	33,748	10,081	10,081
24/05/2023	as above	Buy	116,835	34,824	34,824
24/05/2023	as above	Buy	44,226	13,211	13,211
24/05/2023	as above	Buy	153,109	45,636	45,636
24/05/2023	as above	Buy	45,211	13,505	13,505
24/05/2023	as above	Buy	156,521	46,653	46,653
24/05/2023	as above	Buy	8,108	2,422	2,422
24/05/2023	as above	Buy	28,071	8,367	8,367
24/05/2023	as above	Buy	72,243	21,580	21,580
24/05/2023	as above	Buy	250,115	74,550	74,550
24/05/2023	as above	Buy	74,992	22,401	22,401
24/05/2023	as above	Buy	259,633	77,387	77,387
24/05/2023	as above	Buy	38,877	11,613	11,613
24/05/2023	as above	Buy	134,586	40,115	40,115
23/05/2023	as above	Buy	487,127	145,411	145,411
17/05/2023	as above	Sell - Transfer	460,874	139,237	139,237
			<b>Total Number of Securities</b>	<b>22,136,330</b>	