## Form 605

### Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

| ONI/A DONI   | To Company Name/Scheme RELIAN                    |              | NCE WORLDWIDE CORPORATION LIMITED |                 |  |                                  |                          |
|--|--|--------------|-----------------------------------|-----------------|--|----------------------------------|--------------------------|
| ACN/ARSN 610 855 877   |  |              | 55 877                            |                 |  |                                  |                          |
| Details of subs  | stantial holde                                   | er (1)       |                                   |                 |  |                                  |                          |
| ame  |  | ` '          | Street                            | Corporat        | ion and subsidiar  | ies named in A                   | nnexures to thi          |
| CN/ARSN (if app  | olicable)  |              |                                   |                 |  |                                  |                          |
| he holder ceased   | d to be a subs                                   | tantial hold | der on                            | <u>21/05/20</u> | 024  |                                  |                          |
| he previous notic  | e was given t                                    | o the com    | pany on                           | <u>16/04/20</u> | 024  |                                  |                          |
| he previous notic  | e was dated                                      |              |                                   | 12/04/20        | 024  |                                  |                          |
| ecurities of the co<br>cheme are as foll                           | ompany or sch<br>lows:                           | neme, sinc   | e the subs                        | tantial holder  | nt interest (2) of the substa<br>was last required to give a | a substantial holding r          | notice to the company o  |
| cheme are as foll  Date of   | lows: Person who                                 | ose          | Nature of o                       | change (4)      | Consideration given in                                       | Class (6) and                    | Person's votes           |
| change   | relevant inte                                    | erest        |                                   |                 | relation to change (5)                                       | number of<br>securities affected | affected                 |
|  |  |              |                                   |                 |  |                                  |                          |
| Annexure<br>B, C & D   |  |              |                                   |                 |  |                                  |                          |
|  |  |              |                                   |                 |  |                                  |                          |
| B, C & D  Changes in ass   | have become<br>in relation to v                  | voting inter | rests in the                      |                 | ssociates of, or have chang<br>scheme are as follows:        | ged the nature of their          | association (7) with, th |
| Changes in ass   | have become<br>in relation to v                  | voting inter | rests in the                      | company or      |  | ged the nature of their          | association (7) with, th |
| Changes in ass<br>the persons who lubstantial holder  Name and ACN | have become<br>in relation to v<br>N/ARSN (if ap | voting inter | Nature of                         | f association   |  | ged the nature of their          | association (7) with, th |
| Changes in assine persons who lubstantial holder  Name and ACN     | have become<br>in relation to v<br>N/ARSN (if ap | voting inter | Nature of                         | f association   |  | ged the nature of their          | association (7) with, th |

# Signature

| sign here Manufacture date 23/05/2024 |  |
|---------------------------------------|--|

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

| This is Annexure A | A referred to in F | orm 605 Notice of | ceasing to be a | substantial holder |
|--------------------|--------------------|-------------------|-----------------|--------------------|
|                    |                    |                   |                 |                    |

Annexure A

Alok Maheshwary Authorised Signatory

#### 4. Addresses

| Name   | Address  |
|--|--|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Level 15, 420 George Street, Sydney NSW 2000, Australia      |
| STATE STREET GLOBAL ADVISORS, INC.               | 1 Iron Street, Boston MA 02210, United States                |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 78 Sir John Rogerson's Quay, Dublin 2, Ireland               |
| STATE STREET BANK AND TRUST COMPANY              | One Congress Street, Suite 1, Boston MA 02114, United States |

Alok Maheshwary Authorised Signatory

\_\_\_\_\_23 May 2024

2. Changes in relevant interests

| Date of Change   Person whose relevant interest changed   Nature of Change   Consideration given in relation to Change   Class and number of Securities affected   Person April 2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie redemption   n/a Ordinary (7.176)   13-Apr-2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie redemption   n/a Ordinary (7.176)   13-Apr-2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Number of Securities and State STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Number of Securities and State STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Number of Securities and State STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application   n/a Ordinary   1,550   10 - May-2026 STRIET STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Number of Securities and State STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Number of Securities and State STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Number of Securities and State STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Number of Securities and State STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Number of Securities and State STREET GLOBAL ADVISORS, AUST   | erson's Votes affected  (7,176)  (7,176)  (7,176)  (1,56)  (1,56)  (1,56)  (1,56)  (1,56)  (1,56)  (1,56)  (1,56)  (1,56)  (1,56)  (1,56)  (1,56)  (1,56)  (1,56)  (1,56)  (1,56)  (1,56)  (1,56)  (1,76)  (1,78)   |
|--|---|
| 15-Apr-2020   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED  | (7,176) 307,513 2,360 1,550 (1,3,762) (1,3,762) (1,5,762  |
| 19-Agr-2024   STATE STREET GLOBAL ADVISIONS, INC.  | 307,512 2,360 1,350 1,550 1,13,50 1,13,50 1,13,50 1,13,50 1,13,50 1,14  |
| 23-Agr-2022   STATE STREET GLOBAL ADVISIONS, INC.   Sale   | 1,550<br>(13,762)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,1550)<br>(1,155 |
| 29-Apr-2026   STATE STREET GLOBAL ADVISIONS, N.C.   In specie redemption   n/a Ordinary   2.360  | (1,550) (2,366) (3,3,32) (3,3,32) (3,3,32) (1,550) (4,70) (9,669) (4,70) (1,568) (4,70) (1,568) (4,70) (1,568) (4,70) (1,568) (4,70) (1,568) (4,70) (1,568) (1,569) (1,70)  |
| 02-May-2026   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   In specie application  | (33,322) (1,505) (1,505) (1,505) (1,505) (1,505) (1,707) (1,707) (1,708) (1,709) (1,70  |
| 16.8Mey-2026   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   50.9Mey-2026   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   10.9Mey-2026   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   10.9medic application   1/2 Ordinary   13,950   13.14m-y-2026   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   10.9medic application   1/2 Ordinary   1,395   13.14m-y-2026   STATE STREET GLOBAL ADVISIONS, BLOST AUSTRALIA, LIMITED   10.9medic application   1/2 Ordinary   1,370   13.14m-y-2026   STATE STREET GLOBAL ADVISIONS, INC.   10.9medic application   1/2 Ordinary   1,770   14.14m-y-2026   STATE STREET GLOBAL ADVISIONS, INC.   10.9medic application   1/2 Ordinary   1,780   14.14m-y-2026   STATE STREET GLOBAL ADVISIONS, INC.   10.9medic application   1/2 Ordinary   1,788   14.14m-y-2026   STATE STREET GLOBAL ADVISIONS, INC.   10.9medic application   1/2 Ordinary   1,788   15.14m-y-2026   STATE STREET GLOBAL ADVISIONS, INC.   10.9medic application   1/2 Ordinary   1,788   15.14m-y-2026   STATE STREET GLOBAL ADVISIONS, INC.   10.9medic application   1/2 Ordinary   1,788   15.14m-y-2026   STATE STREET GLOBAL ADVISIONS, INC.   10.9medic application   1/2 Ordinary   1,552   10.9medic application   1/2 Ordinary   1,552   10.9medic application   1/2 Ordinary   1,652   10.9medic application   1/2 Ordinary   1,653   10.9medic application   1.9medic application   1/2 Ordinary   1,653   10.9medic application   1/2 Or   | 16,885 (47,701) 98,699 13,950-6 4,193 1,770 1,788 4,198 4,198 4,198 131,548 4,198 7,093) 7,093) 34,058 18,653 (5,344)   |
| 09-May-2024   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   In specie application   n/a Ordinary   98,699   10-May-2024   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   in specie application   n/a Ordinary   1,395   13-May-2024   STATE STREET GLOBAL ADVISIONS, MUSTRALLA, LIMITED   in specie application   n/a Ordinary   1,770   13-May-2024   STATE STREET GLOBAL ADVISIONS, INC.   in specie application   n/a Ordinary   1,770   14-May-2024   STATE STREET GLOBAL ADVISIONS, INC.   in specie application   n/a Ordinary   1,788   14-May-2024   STATE STREET GLOBAL ADVISIONS, INC.   Purchase   5.05 Ordinary   4,858   15-May-2024   STATE STREET GLOBAL ADVISIONS, INC.   Purchase   5.05 Ordinary   1,788   15-May-2024   STATE STREET GLOBAL ADVISIONS, INC.   Purchase   5.05 Ordinary   1,562   15-May-2024   STATE STREET GLOBAL ADVISIONS, INC.   In specie application   n/a Ordinary   1,562   20-May-2024   STATE STREET GLOBAL ADVISIONS, INC.   In specie application   n/a Ordinary   1,652   20-May-2024   STATE STREET GLOBAL ADVISIONS, INC.   In specie application   n/a Ordinary   2,400   30-Ap-2024   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   In specie application   n/a Ordinary   2,400   30-Ap-2024   STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   In specie application   n/a Ordinary   0,70   Ordin   | 98,699 13,390 4,193 1,770 1,788 4,585 131,548 1,552 2,400 (7,093) 34,058 18,653 (5,334)   |
| 10.May-2026   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   In specie application   n/a   Ordinary   13,950  | 13,950 4,193 1,770 1,788 4,858 4,858 131,546 1,652 2,400 (7,093) (7,093) 34,058 18,653 (5,334) (13,347)   |
| 13-May-2024   STATE STREET GLOBAL ADVISIONS, INC.   In specie application   1,70   1,770   1,170   1   | 1,770<br>1,788<br>4,858<br>131,546<br>1,652<br>2,400<br>(7,093)<br>34,058<br>18,653<br>(5,334)<br>(13,347)  |
| 14-May-2026   STATE STREET GLOBAL ADVISIONS, INC.   Purchase   5.05   Ordinary   4.858   | 4,858<br>131,548<br>1,652<br>2,400<br>(7,093)<br>(7,093)<br>34,058<br>18,653<br>(5,334)<br>(13,347)   |
| 15-May-2026 STATE STREET GLOBAL ADVISIONS, INC.  10 May-2026 STATE STREET GLOBAL ADVISIONS, MIC.  10 May-2026 STATE STREET GLOBAL ADVISIONS, MIC.  10 May-2026 STATE STREET GLOBAL ADVISIONS, MUSTFALIAL, LIMITED  11 Meturn of securities under a securities loan from STATE STREET AGENCY UST - Refer  12 A0 Apr-2024 STATE STREET BANK AND TRUST COMPANY  13 O-Apr-2024 STATE STREET BANK AND TRUST COMPANY  12 Apr-2024 STATE STREET BANK AND TRUST COMPANY  12 Apr-2024 STATE STREET BANK AND TRUST COMPANY  12 Apr-2024 STATE STREET BANK AND TRUST COMPANY  13 A,058 Part B of Annexure D  14 Apr-2024 STATE STREET BANK AND TRUST COMPANY  15 Apr-2024 STATE STREET BANK AND TRUST COMPANY  17 Apr-2024 STATE STREET BANK AND TRUST COMPANY  18 A,058 Part B of Annexure C  18 A,058 Part B of Annexure C  19 A Ordinary  18,653 Part B of Annexure C  10 May-2024 STATE STREET BANK AND TRUST COMPANY  18 B of Annexure C  19 A Ordinary  18,653 Part B of Annexure C  10 May-2024 STATE STREET BANK AND TRUST COMPANY  18 B of Annexure C  19 A Ordinary  18,653 Part B of Annexure C  19 A Ordinary  18,653 Part B of Annexure C  10 May-2024 STATE STREET BANK AND TRUST COMPANY  18 B of Annexure C  19 A Ordinary  18,653 Part B of Annexure C  10 May-2024 STATE STREET BANK AND TRUST COMPANY  18 B of Annexure C  19 A Ordinary  18,653 Part B of Annexure C  10 May-2024 STATE STREET BANK AND TRUST COMPANY  18 B of Annexure C  19 A Ordinary  18,653 Part B of Annexure C  19 A Ordinary  20 A ORDINARY  21 A ORDINARY  22 A ORDINARY  23 A ORDINARY  24 A ORDINARY  25 A ORDINARY  25 A ORDINARY  26 A ORDINARY  27 A ORDINARY  28 A ORDINARY  29 A ORDINARY  29 A ORDINARY  20 A ORDINARY  21 A ORDINARY  21 A O | 1,652<br>2,400<br>(7,093)<br>(7,093)<br>34,058<br>18,653<br>(5,334)<br>(13,347)   |
| 20-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application 30-Apr-2024 STATE STREET AMAK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET AGENCY UST - Refer 1/s Ordinary 1/033 30-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/s Ordinary 1/c Or | 2,400<br>(7,093)<br>(7,093)<br>34,058<br>18,653<br>(5,334)<br>(13,347)  |
| Part A of Annexure D  30-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  06-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  18,653 Part B of Annexure C  09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary 18,653 Part B of Annexure C  09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Ordinary 18,653   | (7,093) 34,058 18,653 (5,334) (13,347)  |
| TEAGS - Refer Part B of Annexure D  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  06-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary 18,653 Part B of Annexure C  09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Ordinary (5,334)   | 34,058<br>18,653<br>(5,334)<br>(13,347)   |
| Part B of Annexure C  O6-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18,653  Part B of Annexure C  O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5,334)  | 18,653<br>(5,334)<br>(13,347)   |
| Part B of Annexure C  09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5,334)  | (5,334)<br>(13,347)<br>42   |
| 09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5,334)  | (13,347)  |
| PAIL B OF ATTRICKE C   | 42  |
| 10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13,347)   |   |
| Part B of Annexure C  13-May-2024   STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary 42   | (13,305)  |
| Part B of Annexure C  14-May-2024   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer //a Ordinary (13,305)   |   |
| Part B of Annexure C   |   |
| Part B of Annexure C   | 6,533   |
| 16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (12,777) Part 8 of Annexure C  | (12,777)  |
| 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (14,523) Part B of Annexure C  | (14,523)  |
| 06-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13,959   | 13,959  |
| Part B of Annexure C  09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,413)  | (1,413)   |
| Part B of Annexure C  10-May-2024   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,470)  | (3,470)   |
| Part B of Annexure C  13-May-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   49   | 49  |
| Part 8 of Annexure C   |   |
| 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,563) Part B of Annexure C   | (3,563)   |
| 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,750 Part 8 of Annexure C   | 1,750   |
| 16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,422) Part 8 of Annexure C   | (3,422)   |
| 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,889)  | (3,889)   |
| Part B of Annexure C  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (9,637)   | (9,637)   |
| GROUP - Refer Part 8 of Annexure C  18-Apr-2024   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a Ordinary (16,320)  | (16,320)  |
| GROUP - Refer Part 8 of Annexure C  19-Age-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   //a Ordinary 96  | 96  |
| GROUP - Refer Part B of Annexure C   |   |
| 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7/2) Ordinary 576 (GROUP - Refer Part B of American C )   | 576   |
| 14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12,500 GROUP - Refer Part 18 of Innexeure C   | 12,500  |
| 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (18,138) GROUP - Refer Part 16 from Renewar C   | (18,138)  |
| 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,084   | 4,084   |
| GROUP - Refer Part 8 of Annexure C  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   //s Ordinary (4,088)   | (4,088)   |
| GROUP - Refer Part 8 of Annexure C  19-Apr-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary 7   | 7   |
| GROUP - Refer Part B of Annexure C  22-Apr-2024   STATE STREET BANK AND TRUST COMPANY Return of securibles provided to secure a securibles loan to THE SOCIETE GENERALE n/a Ordinary (5)   | (5)   |
| GROUP - Refer Part B of Annexure C   |   |
| GROUP - Refer Part B of Annexure C   | 65  |
| 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (207) GROUP - Refer Part 18 of Innexeure C  | (207)   |
| 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (GRIU) = April 28,980 (GRIU) = April 29,000 | 428,980   |
| 20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (428,980)  | (428,980)   |
| GROUP - Refer Part B of Annexure C  06-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 362   | 362   |
| Refer Part B of Annexure C  OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities soan to THE BARCLAYS GROUP-  // Ordinary (362)  | (362)   |
| Refer Part B of Annexure C  06-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE n/a Ordinary 243   | 243   |
| GROUP - Refer Part B of Annexure C   |   |
| 08-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 1,387,331 GROUP - Refer Part B of Annexure C   | 1,387,331   |
| 09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE JP - MORGAN CHASE (ROU-sefer Part 8 of Annexuer C   | (1,387,574)   |
| 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 44,704 GROUP - Refer Part B of Anneware C   | 44,704  |
| 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (43,984)  | (43,984)  |
| GROUP - Refer Part B of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 675   | 675   |
| GROUP - Refer Part & of Amesure C 22-Agr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   //2 Ordinary (541)   | (541)   |
| GROUP - Refer Part 8 of Annexure C  14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE //2 Ordinary 2,225  | 2,825   |
| GROUP - Refer Part B of Annexure C   |   |
| 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6,799)  GROUP - Refer Part B of Annexure C   | (6,799)   |
| 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 48,689 GROUP - Refer Part B of Annexure C   | 48,689  |
| 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (49,102) GROUP - Refer Part b of Annexuse C   | (49,102)  |
| 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 173 GROUP - Refer Part B of Annexure C  | 173   |
| 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 66  | 66  |
| GROUP - Refer Part B of Annexure C  14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a Ordinary (1,877)   | (1,877)   |
| GROUP - Refer Part B of Annexure C  15-May-2024   STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCETE GENERALE   //a Ordinary (1,595)  | (1,595)   |
| GROUP - Refer Part B of Annexure C   | 5,245   |
| Refer Part B of Annexure C   |   |
| 07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- (5.245) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- (1)  | (5,245)   |
| 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C   | 2,895   |
| 06-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4,823  | 4,823   |
| Part B of Annexure C  09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (771)  | (771)   |
| Part 8 of Annexure C   |   |

| 10-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                     | Ordinary  | (1,918)   | (1,918)  |
|---|---|--|---|---|---|--|
| 13-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 17  | 17   |
| 14-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  | n/a                                     | Ordinary  | (1,967)   | (1,967)  |
| 15-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure C   | n/a                                     | Ordinary  | 960   | 960  |
| 16-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C   | n/a                                     | Ordinary  | (1,878)   | (1,878)  |
|   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C   | n/a                                     | Ordinary  | (2,161)   | (2,161)  |
| ·   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure C   | n/a                                     | Ordinary  | 1,290   | 1,290  |
|   | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure C<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a<br>n/a                              | Ordinary  | 1,631   | 1,631  |
|   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                     | Ordinary  | (726)   | (726)  |
|   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary  | 6   | 6  |
| 14-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                     | Ordinary  | (744)   | (744)  |
| 15-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  | n/a                                     | Ordinary  | 364   | 364  |
| 16-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C   | n/a                                     | Ordinary  | (711)   | (711)  |
| 17-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C   | n/a                                     | Ordinary  | (818)   | (818)  |
|   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure C   | n/a                                     | Ordinary  | 1,327   | 1,327  |
| ·   | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  | n/a                                     | Ordinary  | 2,311   | 2,311  |
|   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                     | Ordinary  | (899)   | (899)  |
|   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                     | Ordinary  | (926)   | (926)  |
| 15-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 444   | 444  |
| 16-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (875)   | (875)  |
| 17-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  | n/a                                     | Ordinary  | (1,022)   | (1,022)  |
|   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C   | n/a                                     | Ordinary  | (212)   | (212)  |
|   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure C  | n/a                                     | Ordinary  | (80)  | (80)   |
|   | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a                                     | Ordinary  | 6   | 6  |
| ,   | STATE STREET BANK AND TRUST COMPANY   | RECUIT OF SECURIORS PROVIDED TO SECURE A SECURIORS IDEAT TO THE SOCIETY GENERALE  GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE  | n/a                                     | Ordinary  | (4)   | (4)  |
| ·   | STATE STREET BANK AND TRUST COMPANY   | GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a                                     | Ordinary  | (916)   | (916)  |
| 17-Apr-2024   | STATE STREET BANK AND TRUST COMPANY   | GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary  | 163,715   | 163,715  |
| 06-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 280,463   | 280,463  |
| 09-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  | n/a                                     | Ordinary  | (44,855)  | (44,855)   |
| 10-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Return of Securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C   | n/a                                     | Ordinary  | (110,130)   | (110,130)  |
|   | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  | n/a                                     | Ordinary  | 1,061   | 1,061  |
| 14 ** 300**   |   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer   |   | Ordinary  | (113,254)   |  |
|   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C   | n/a                                     | •   |   | (113,254)  |
| 15-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  | n/a                                     | Ordinary  | 55,761  | 55,761   |
| 15-May-2024<br>16-May-2024  |   | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer  |   | •   |   |  |
| 15-May-2024<br>16-May-2024<br>17-May-2024   | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure C Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary  | 55,761<br>(108,463)   | 55,761<br>(108,463)  |
| 15-May-2024<br>16-May-2024<br>17-May-2024<br>13-May-2024  | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C   | n/a<br>n/a                              | Ordinary Ordinary Ordinary  | 55,761<br>(108,463)   | 55,761<br>(108,463)  |
| 15-May-2024<br>16-May-2024<br>17-May-2024<br>13-May-2024  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C   | n/a<br>n/a<br>n/a                       | Ordinary Ordinary Ordinary Ordinary   | 55,761<br>(108,463)<br>(124,296)  | 55,761<br>(108,463)<br>(124,296)   |
| 15-May-2024<br>16-May-2024<br>17-May-2024<br>13-May-2024<br>16-May-2024<br>17-Apr-2024  | STATE STREET BANK AND TRUST COMPANY   | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure Power C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C   | n/a n/a n/a n/a n/a n/a n/a n/a n/a     | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | 55,761<br>(108,463)<br>(124,296)<br>1<br>(13)<br>(234,431)<br>228,920   | 55,761<br>(108,463)<br>(124,296)<br>1<br>(1)<br>(234,431)<br>228,920   |
| 15-May-2024<br>16-May-2024<br>17-May-2024<br>13-May-2024<br>16-May-2024<br>17-Apr-2024<br>18-Apr-2024   | STATE STREET BANK AND TRUST COMPANY  | Part Bof Annesure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure C Teature of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure C   | n/a n/a n/a n/a n/a n/a n/a n/a n/a     | Ordinary  | 55,761<br>(108,463)<br>(124,296)<br>1<br>(234,431)<br>228,920<br>(2,337)  | 55,761<br>(108,463)<br>(124,296)<br>1<br>(1)<br>(234,431)<br>228,920<br>(2,337)  |
| 15-May-2024<br>16-May-2024<br>17-May-2024<br>13-May-2024<br>16-May-2024<br>17-Apr-2024<br>18-Apr-2024<br>19-Apr-2024  | STATE STREET BANK AND TRUST COMPANY  | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure Power C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C  | n/a | Ordinary   | 55,761<br>(108,463)<br>(124,296)<br>1<br>(13)<br>(234,431)<br>228,920<br>(2,337)<br>1,392   | 55,761<br>(108,463)<br>(124,296)<br>1<br>(21,296)<br>(234,431)<br>(234,431)<br>(23,37)<br>(2,337)  |
| 15-May-2024<br>16-May-2024<br>17-May-2024<br>13-May-2024<br>16-May-2024<br>17-Apr-2024<br>18-Apr-2024<br>19-Apr-2024<br>22-Apr-2024<br>14-May-2024  | STATE STREET BANK AND TRUST COMPANY  | Part Bof Annesure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure C  | n/a | Ordinary  | 55,761<br>(108,463)<br>(124,296)<br>1<br>(234,431)<br>(224,431)<br>(2,337)<br>1,392<br>(96,577)   | 55,761<br>(108,463)<br>(124,296)<br>1<br>(21,4,296)<br>(234,431)<br>(228,432)<br>(2,337)<br>1,392<br>(96,577)  |
| 15-May-2024 16-May-2024 17-May-2024 13-May-2024 16-May-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 14-May-2024 15-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C RETURN OF SECURITIES PROVIDED THE SECURITIES FOR THE SECURITIES | n/a | Ordinary  | 55,761<br>(108,463)<br>(124,296)<br>1<br>(13)<br>(234,431)<br>228,920<br>(2,337)<br>1,392   | 55,761<br>(108,463)<br>(124,296)<br>1<br>(21,296)<br>(234,431)<br>(234,431)<br>(23,37)<br>(2,337)  |
| 15-May-2024 16-May-2024 17-May-2024 13-May-2024 16-May-2024 17-Apr-2024 19-Apr-2024 14-May-2024 15-May-2024 17-Apr-2024   | STATE STREET BANK AND TRUST COMPANY  | Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C RETURN OF SECURITIES PROVIDED THE SECURITIES FOR S | n/a | Ordinary  | 55,761<br>(108,463)<br>(124,296)<br>1<br>(234,431)<br>228,920<br>(2,337)<br>1,392<br>(96,577)<br>(164,722)  | 55,761<br>(108,463)<br>(124,296)<br>1<br>(1)<br>(234,431)<br>228,920<br>(2,337)<br>1,392<br>(96,577)<br>(164,722)  |
| 15-May-2024 16-May-2024 17-May-2024 13-May-2024 16-May-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 14-May-2024 15-May-2024 17-Apr-2024 06-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C   | n/a | Ordinary  | 55,761<br>(108,463)<br>(124,296)<br>1 (1)<br>(234,431)<br>228,920<br>(2,337)<br>1,392<br>(96,577)<br>(164,722)  | 55,761<br>(108,463)<br>(124,296)<br>1 (1)<br>(234,431)<br>228,920<br>(2,337)<br>1,392<br>(96,577)<br>(164,722)   |
| 15-May-2024 16-May-2024 17-May-2024 13-May-2024 16-May-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 14-May-2024 17-Apr-2024 17-Apr-2024 10-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C   | n/a | Ordinary   | 55,761 (108,463) (124,296)  1 (1) (234,431) 228,320 (2,337) 1,392 (96,577) (164,722) 284,464 479,260 (76,297) (189,714)   | 55,751 (108,463) (124,296)  1 (1) (234,431) 228,920 (2,337) 1,392 (96,577) (164,722) 284,464 479,260 (76,297) (189,714)  |
| 15-May-2024 16-May-2024 17-May-2024 13-May-2024 16-May-2024 17-Apr-2024 18-Apr-2024 12-Apr-2024 14-May-2024 15-May-2024 17-Apr-2024 11-May-2024 17-Apr-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C RETURN OF SECURITIES PROVIDED TO SECURITIES FOR THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C RETURN OF SECURITIES PROVIDED TO SECURITIES FOR THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C RETURN OF SECURITIES TO SECURITIES FOR THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C RETURN OF SECURITIES FOR SECURITIES FOR THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C RETURN OF SECURITIES FOR SECURITIES FOR SECURITIES FOR THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C RETURN OF SECURITIES FOR FOR SECURITIES FOR FOR SECURITIES FOR FOR SECURITIES FOR SECURITIES FOR SECURITIES FOR FOR S | n/a | Ordinary   | 55,761 (108,463) (124,296)  1 (1) (234,431) 228,320 (2,337) 1,392 (96,577) (164,722) 284,464 479,260 (76,297) (188,714)   | 55,761 (108,463) (124,296)  1 (1) (234,431) 228,920 (2,337) (364,722) (264,727) (164,722) (76,297) (188,714) 1,781   |
| 15-May-2024 16-May-2024 17-May-2024 13-May-2024 16-May-2024 17-Apr-2024 18-Apr-2024 12-Apr-2024 14-May-2024 17-Apr-2024 15-May-2024 17-Apr-2024 17-Apr-2024 17-Apr-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Anox Return of the Securities to secure a securities loan to THE IN | n/a | Ordinary   | 55,761 (108,463) (124,296)  1 (1) (234,431) 228,920 (2,337) 1,392 (96,577) (164,722) 284,464 479,260 (76,297) (188,714) 1,781   | 55,751 (108,463) (124,296)  1 (1) (234,431) 228,920 (2,337) 1,392 (96,577) (164,722) 284,464 479,260 (76,297) (188,714) 1,781 (194,625)  |
| 15-May-2024 16-May-2024 17-May-2024 13-May-2024 16-May-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 14-May-2024 15-May-2024 10-May-2024 10-May-2024 13-May-2024 13-May-2024 15-May-2024   | STATE STREET BANK AND TRUST COMPANY  | Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securitie | n/a | Ordinary   | 55,761 (108,463) (124,296)  1 (1) (234,431) 228,920 (2,337) (3,32) (96,572) (164,722) (284,464 479,260 (76,297) (189,714) 1,781 (194,625) 95,821  | 55,751 (108,463) (124,296)  1 (1) (234,431) 228,920 (2,337) (364,72) (264,72) (284,464 479,260 (76,297) (189,714) 1,781 (194,625) 95,821   |
| 15-May-2024 16-May-2024 17-May-2024 13-May-2024 16-May-2024 18-Apr-2024 19-Apr-2024 14-May-2024 15-May-2024 17-Apr-2024 16-May-2024 17-Apr-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C RETURN OF SECURITIES PROVIDED TO SECURITIES FOR THE SECURITIES FOR SECURITIES FOR SECURITIES FOR SECURITIE | n/a | Ordinary   | 55,761 (108,463) (124,296)  1 (1) (234,431) 228,920 (2,337) 1,392 (96,577) (164,722) 284,464 479,260 (76,297) (188,714) 1,781   | 55,761 (108,463) (124,296)  1 (1) (234,431) 228,920 (2,337) 1,392 (96,577) (164,722) 284,464 479,260 (76,297) (188,714) 1,781  |
| 15-May-2024 16-May-2024 17-May-2024 18-May-2024 18-Apr-2024 19-Apr-2024 19-Apr-2024 15-May-2024 15-May-2024 16-May-2024 16-May-2024 17-Apr-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C RETURN SECURITIES PROVIDED TO SECURITIES FOR THE ING GROUP - Refer Part Bof Annexure C RETURN SECURITIES PROVIDED TO SECURITIES FOR THE ING GROUP - Refer Part Bof Annexure C RETURN SECURITIES PROVIDED TO SECURITIES FOR THE ING GROUP - Refer Part Bof Annexure C RETURN SECURITIES PROVIDED TO SECURITIES FOR THE SECURIT | n/a | Ordinary   | 55,761 (108,463) (124,296)  1 (1) (234,431) (228,920 (2,337) (3,392) (96,577) (164,722) (76,297) (189,714) (1,781) (194,625) (98,648)   | 55,761 (108,463) (124,296) 1 (1) (1) (234,431) 228,920 (2,337) 1,392 (96,577) (164,722) (76,297) (189,714) 1,781 (194,625) 95,821 (186,458)  |
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| 15-May-2024 16-May-2024 17-May-2024 18-Apr-2024 18-Apr-2024 19-Apr-2024 15-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C RETURN OF SECURITIES PROVIDED THE SECURITIES OF S | n/a | Ordinary   | 55,761 (108,463) (124,296)  1 (1) (234,431) (228,920 (2,337) (1,392 (96,577) (164,722) (284,464 479,260 (76,297) (189,714) (194,625) (214,232) (1) (1) (1) (1) (1) (1)  | 55,761 (108,463) (124,296) 1 (1) (1) (234,431) (228,920 (2,337) (1,392 (96,577) (164,722) (284,464 479,260 (76,297) (189,724) (194,625) (214,232) (1) (1) (1) (1) (1) (234,431) (234,431) (234,431) (234,431) (234,431) (332)            |
| 15-May-2024 16-May-2024 17-May-2024 18-Apr-2024 18-Apr-2024 19-Apr-2024 15-May-2024 15-May-2024 15-May-2024 16-May-2024 16-May-2024 17-Apr-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-Apr-2024 18-Apr-2024 18-Apr-2024 18-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 18-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C RETURN OF SECURITIES PROVIDED TO SECURITIES OF SE | n/a | Ordinary   | 55,761 (108,463) (124,296)  1 (1) (234,431) (228,920 (2,337) (1,392 (96,577) (164,722) (284,464 479,260 (76,297) (189,714) (194,625) (214,232) (1) (1) (1) (1) (1) (1) (24,232) (24,332) (32)                       | 55,761 (108,463) (124,296) 1 (1) (1) (234,431) (228,920 (2,337) (1,392 (96,577) (164,722) (284,464 479,260 (76,297) (189,714) (1,781 (194,625) (214,232) (1) (1) (1) (1) (7 (32)   |
| 15-May-2024 16-May-2024 17-May-2024 11-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C RETURN OF SECURITIES PROVIDED THE SECURITIES OF S | n/a | Ordinary   | 55,761 (108,463) (124,296)  1 (1) (234,431) (228,920 (2,337) (1,392 (96,577) (164,722) (284,464 479,260 (76,297) (189,714) (194,625) (214,232) (1) (1) (1) (1) (1) (1)  | 55,761 (108,463) (124,296) 1 (1) (1) (224,431) (228,920 (2,337) (1,392 (96,577) (164,722) (284,464 479,260 (76,297) (189,714) (17,781 (194,625) (214,232) (1) (1) (1) (1) (7 (32) (32) (15,444) (15,444)                                 |
| 15-May-2024 16-May-2024 17-May-2024 11-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a secu | n/a | Ordinary   | 55,761 (108,463) (124,296)  1 (1) (234,431) (228,920 (2,337) (1,392 (96,577) (164,722) (284,464 479,260 (76,297) (189,714) (194,625) (214,232) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1                               | 55,761 (108,463) (124,296) 1 (1) (1) (234,431) (228,920 (2,337) (1,392 (96,577) (164,722) (284,464 479,260 (76,297) (189,714) (1,781 (194,625) (214,232) (1) (1) (1) (1) (7 (32)   |
| 15-May-2024 16-May-2024 17-May-2024 11-May-2024 | STATE STREET BANK AND TRUST COMPANY   | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securi | n/a | Ordinary  | 55,761 (108,463) (124,296)  1 (1) (234,431) (228,920 (2,337) (1,392 (96,577) (164,722) (284,464 479,260 (76,297) (189,714) (1,781 (194,625) (214,232) (1) (1) (1) (1) (7 (32) (15,444) (15,444) (3,354)             | 55,761 (108,463) (124,296) (1) (1) (1) (234,431) (223,431) (323,37) (96,577) (164,722) (284,464 479,260 (76,297) (189,714) (1,781 (194,625) (214,232) (1) (1) (1) (1) (234,431) (3,344) (3,344) (3,344) (4,444) (3,344) (5,444) (4,425)  |
| 15-May-2024 16-May-2024 17-May-2024 13-May-2024 16-May-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 19-Apr-2024 10-May-2024 10-May-2024 11-May-2024   | STATE STREET BANK AND TRUST COMPANY   | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C RETURN SECURITIES SEC | n/a | Ordinary   | 55,761 (108,463) (124,296)  1 (1) (234,431) (228,920 (2,337) (36,577) (164,722) (284,464 479,260 (76,297) (189,714) (1,781 (194,625) (214,232) (1) (1) (1) (1) (1) (1) (234,464) (3,344) (3,344) (6,637)            | 55,761 (108,463) (124,296) 1 (1) (1) (224,431) (223,431) (96,577) (164,722) (284,464 479,260 (76,297) (199,744) (1,781 (194,625) (214,232) (1) (1) (1) (1) (1) (1) (23,444) (15,444) (3,334) (6,637)                                     |
| 15-May-2024 16-May-2024 17-May-2024 17-May-2024 18-May-2024 18-May-2024 19-May-2024 19-May-2024 19-May-2024 19-May-2024 10-May-2024 11-May-2024 | STATE STREET BANK AND TRUST COMPANY   | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C RETURN SECURITIES PROVIDED TO SECURITIES OF THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C  Return of securities provided to secure a securities loan | n/a | Ordinary   | 55,761 (108,463) (124,296)  1 (1) (234,431) (228,920 (2,337) (36,577) (164,722) (284,464 479,260 (76,297) (189,714) (1,781 (194,625) (214,232) (1) (1) (1) (1) (1) (1) (234,464) (3,344) (3,344) (6,637)            | 55,761 (108,463) (124,296) 1 (1) (1) (224,431) (223,431) (96,577) (164,722) (284,464 479,260 (76,297) (199,744) (1,781 (194,625) (214,232) (1) (1) (1) (1) (1) (1) (23,444) (15,444) (3,334) (6,637)                                     |
| 15-May-2024 16-May-2024 17-May-2024 13-May-2024 13-May-2024 13-May-2024 11-Apr-2024 | STATE STREET BANK AND TRUST COMPANY   | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C RETURN SECURITIES PROVIDED TO SECURITIES TO SECURITIES OF THE ING GROUP - Refer Part Bof Annexure C RETURN SECURITIES PROVIDED TO SECURE ASSETS OF THE ING GROUP - Refer Part Bof Annexure C RETURN SECURITIES PROVIDED TO SECURE ASSETS OF THE SECURITIES  | n/a | Ordinary                   | 55,761 (108,463) (124,296)  1 (1) (1) (224,431) (228,920 (2,337) (1,392 (96,577) (164,722) (284,464 479,260 (76,297) (188,714) (194,625) (214,232) (1) (1) (1) (1) (1) (21,444) (3,354) (6,637 (423) (474) (10,324) | 55,761 (108,463) (124,296) (1 (1) (1) (224,431) (223,431) (3,337) (96,577) (164,722) (284,464 (479,260 (76,297) (188,714) (1,781 (194,625) (214,232) (1) (1) (1) (1) (1) (234,431 (3,354) (6,637 (423) (474) (10,324)                    |
| 15-May-2024 16-May-2024 17-May-2024 18-Apr-2024 18-Apr-2024 18-Apr-2024 19-Apr-2024   | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan Tom THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES OF SECUR | n/a | Ordinary | 55,761 (108,463) (124,296)  1 (1) (1) (224,431) (228,920 (2,337) (1,392 (96,577) (164,722) (188,714) (1,781 (194,625) (214,232) (1) (1) (1) (1) (1) (234) (3,354) (6,637 (424) (474) (10,324) (10,324)              | 55,761 (108,463) (124,296) (1) (1) (1) (224,431) (223,431) (323,431) (96,577) (164,722) (284,464 479,260 (76,297) (188,714) (1,781) (194,625) (214,232) (1) (1) (1) (1) (234,431) (3,354) (6,637 (423) (474) (10,324) (10,324)           |
| 15-May-2024 16-May-2024 17-May-2024 18-Apr-2024 18-Apr-2024 18-Apr-2024 19-Apr-2024   | STATE STREET BANK AND TRUST COMPANY   | Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a se | n/a | Ordinary                   | 55,761 (108,463) (124,296)  1 (1) (1) (224,431) (228,920 (2,337) (1,392 (96,577) (164,722) (284,464 479,260 (76,297) (188,714) (194,625) (214,232) (1) (1) (1) (1) (1) (21,444) (3,354) (6,637 (423) (474) (10,324) | 55,761 (108,463) (124,296) (1) (1) (1) (1) (224,431) (223,431) (323,431) (96,577) (164,722) (284,464 479,260 (76,297) (189,714) (1,781 (194,625) (214,232) (1) (1) (1) (1) (2) (32) (32) (4) (5,444) (3,354) (6,637 (423) (474) (10,324) |

| March  | 10-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                                       | n/a | Ordinary | (880)    | (880)             |
|--|-------------|-------------------------------------|--|-----|----------|----------|-------------------|
| APPLICATION   100 CHAPTER AND ADDITIONS   100 CHAPTER AN   | •           |                                     | Part B of Annexure C   |     | ·        | 7        | 7                 |
| Description  | 14-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                                       | n/a | Ordinary | (906)    | (906)             |
| Company  | 15-May-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                   | n/a | Ordinary | 449      | 449               |
| April  | 16-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                                       | n/a | Ordinary | (868)    | (868)             |
| April   Company   Compan   |             |                                     | Part B of Annexure C   |     | ·        |          | (998)             |
| Column   |             |                                     | GROUP - Refer Part B of Annexure C   |     |          |          | 627               |
| March   1997     | ·           |                                     | GROUP - Refer Part B of Annexure C   |     | ·        | (027)    | (027)             |
| Charles   Control   Cont   | 14-May-2024 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3        | 3                 |
| Description   Company      | 15-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a | Ordinary | (20)     | (20)              |
| May   10   10   10   10   10   10   10   1   | 17-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                   | n/a | Ordinary | 701      | 701               |
| The Residence of the Control of the  | •           |                                     | Part B of Annexure C   |     | Ordinary | · ·      | 1,214             |
| 1.        |             |                                     | Part B of Annexure C   | •   | •        | ,,       | (189)             |
| March   10   10   10   10   10   10   10   1   |             |                                     | Part B of Annexure C   |     |          | (4/3)    | (4/3)             |
| 2-5-May 2000   1900     |             |                                     | Part B of Annexure C   |     | ·        | (488)    | (488)             |
| Description      | 15-May-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                   | n/a | Ordinary | 224      | 224               |
| 1-14-6-2006   SECTE TIMET BASE AND TIMET COMPANY   Control   | 16-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                                       | n/a | Ordinary | (457)    | (457)             |
| The Set App 2016   |             |                                     | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C               |     |          |          | (532)             |
| Disalpy See   Se   |             |                                     | Part B of Annexure C   |     | ·        |          | 19,911            |
| April   and   an   |             |                                     | Part B of Annexure C   |     | ·        |          | 35,714<br>(5,643) |
| STAND CORN   TO STATE   THE TO MAKE AND THIST COURSEAN   |             |                                     | Part B of Annexure C   |     |          |          | (13,795)          |
| 15.44.00    |             |                                     | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer              | •   | ·        |          | 143               |
| 15-May 2005   TATE STREET BANK AND PROOF COMPANY   The STREET BA   | 14-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                                       | n/a | Ordinary | (14,180) | (14,180)          |
| POINT OF AND COLORS STATE STREET BANK AND TRUST COMMANY  SECOND STATE STREET BANK AND TRUST COMMANY  ON AND STATE STREET BANK AND TRUST COMMANY   | 15-May-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                   | n/a | Ordinary | 6,979    | 6,979             |
| Part of Contemps o |             |                                     | Part B of Annexure C   |     | ·        |          | (13,589)          |
| Design of Advances C.  Of Many 2002 TEAT STREET BANK AND TRUST COMPANY  The Market of the set elevations in source a securities bank to THE RISE GROUP. Refer  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes provided to secure a securities bank to THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to secure a securities bank to THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to secure a securities bank to THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to secure a securities bank to THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to secure a securities bank to THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to secure a securities bank to THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to secure a securities bank to THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to secure a securities bank to THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to secure a securities bank to THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to secure a securities bank to THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to the THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to the THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to the THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to the THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to the THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUST COMPANY  Per land describes to the THE RISE GROUP. Telefor  IS Many 2002 TEAT STREET BANK AND TRUS |             |                                     | Part B of Annexure C   | •   | •        |          | (15,541)          |
| The 14 Annexum of Security Sec |             |                                     | Part B of Annexure C   |     |          |          | 3,133             |
| In Sub-y-2020 STATE STREET BANK AND TRUST COMPANY  The 1 of Annexes of Company  A Part of Annexe |             |                                     | Part B of Annexure C   |     | ·        |          | (476)             |
| 15-34-by-2020 STATE STREET BANK AND TRUST COMPANY  16-44-by-2020 STATE STREET BANK AND TRUST COMPANY  16-54-by-2020 STATE STREET BANK AND TRUST COMPANY  16-54-by-2020 STATE STREET BANK AND TRUST COMPANY  16-54-by-2020 STATE STREET BANK AND TRUST COMPANY  17-54-by-2020 STATE STREET BANK AND TRUST COMPANY  18-54-by-2020 STATE STREET BANK AND TRUST COMPANY  18-54- | 10-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                                       | n/a | Ordinary | (915)    | (915)             |
| DET 18 DÉTITUDO DE SANTE STRETE BANK AND TRUST COMPANY  Transfer de l'accurises to secure a securities loan from THE RIG GROUP - Refer  15 May 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de caustines provided to secure a securities loan from THE RIG GROUP - Refer  17 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de caustines provided to secure a securities loan from THE RIG GROUP - Refer  17 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de caustines provided to secure a securities loan from THE RIG GROUP - Refer  18 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de securities loan from THE STOCKTE GROMANE  18 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de securities secure a securities loan from THE STOCKTE GROMANE  19 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de securities secure a securities loan from THE STOCKTE GROMANE  19 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de securities secure a securities loan from THE STOCKTE GROMANE  10 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de securities secure a securities loan from THE STOCKTE GROMANE  10 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de securities secure a securities loan from THE STOCKTE GROMANE  11 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de securities secure a securities loan from THE STOCKTE GROMANE  12 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de securities secure a securities loan for THE STOCKTE GROMANE  13 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de securities secure a securities loan for THE STOCKTE GROMANE  14 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de securities secure a securities loan from THE STOCKTE GROMANE  15 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de securities secure a securities loan from THE STOCKTE GROMANE  16 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de securities secure a securities loan from THE STOCKTE GROMANE  17 Aug 2004 STATE STRETE BANK AND TRUST COMPANY  Refer de securities secure a securities loan | 13-May-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                   | n/a | Ordinary | 4        | 4                 |
| Set to of Annexus C  13 May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Securities to secure a securities loan to THE MIG GROUP - Refer  13 Apr 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Securities to secure a securities loan from THE SOCIETY GRIPALE  13 Apr 2020 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part & 6 Annexus C  GROUP -  |             |                                     | Part B of Annexure C   |     |          |          | (944)             |
| The App 2000 STATE STREET BANK AND TRUST COMPANY  Therefore of their description becomes a securities but from THE SOCIETY GENERALE  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities but from THE SOCIETY GENERALE  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities but from THE SOCIETY GENERALE  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities but from THE SOCIETY GENERALE  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities but from THE SOCIETY GENERALE  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities but from THE SOCIETY GENERALE  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities but from THE SOCIETY GENERALE  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities but for The SOCIETY GENERALE  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities but for The SOCIETY GENERALE  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities but for The SOCIETY GENERALE  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities but for The SOCIETY GENERALE  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities but from THE SOCIETY GENERALE  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities but from THE MICH GROUP - Refer  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities but from THE MICH GROUP - Refer  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities but from THE MICH GROUP - Refer  19-Ap-2000 STATE STREET BANK AND TRUST COMPANY  Return of secur |             |                                     | Part B of Annexure C   |     | ·        |          |                   |
| Part B of Anneaum C  12 App-2005 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Anneaum C  GROUP - Refer Pa |             |                                     | Part B of Annexure C   |     | ·        |          | (904)             |
| Section of securities provided to Securities securities Seals for THE SOCRETE CREAMALE   1/2 Ordinary   1.8  | •           |                                     | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE               |     |          |          | 1,798             |
| 19-App-2028 STATE STREET BANK AND TRUST COMPANY  19-App-2028 STATE STREET BANK AND TRU | 18-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a | Ordinary | (1,809)  | (1,809)           |
| GROUP- Refer Part B of Anneurus* C   GROUP- Re   | 19-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                    | n/a | Ordinary | 16       | 16                |
| SIGNUP - Refer Part B of Announce C  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Beturn of securities provided to secure a securities loan from THE BARCLAYS GROUP -  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Announce C  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Announce C  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Announce C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Announce C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Maneure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Pa |             |                                     | GROUP - Refer Part B of Annexure C   |     | ·        |          | (7)               |
| GROUP- Refer Part S of Annexuse C  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexuse C  Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse C  (OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexuse  |             |                                     | GROUP - Refer Part B of Annexure C   |     |          |          | (205)             |
| Refer Part B of Annexure C 17-Aby-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 17-Apy-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-Aby-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-Ady-2024 STATE STREET BANK AND TRUST COMPANY PART B of Annexure C 19 |             |                                     | GROUP - Refer Part B of Annexure C   |     | ·        |          | 201,283           |
| 17.Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  10-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  10-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  16-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  16-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  18-Apr-2024 STATE STREET BANK AND  | ·           |                                     | Refer Part B of Annexure C   |     | ·        |          | (201,283)         |
| 10-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C  10-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  Part Bof Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  Part Bof Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Ref | 17-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                   | n/a | Ordinary | 6,192    | 6,192             |
| O9-May-2024 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   (4,121)  | 06-May-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                   | n/a | Ordinary | 10,467   | 10,467            |
| Part B of Annexure C  13-May-2026 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  14-May-2026 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  15-May-2026 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  15-May-2026 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  15-May-2026 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2026 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2026 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2026 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2026 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2026 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2026 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  18-Apr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (196,326)  ROUP- Refer Part B of Annexure C  ROUP- Refer Part B of Annexure C  18-Apr-2026 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (196,326)  ROUP- Refer Part B of Annexure C  ROUP- R |             |                                     | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C               | •   | •        |          | (1,700)           |
| Part B of Annexure C  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  16-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (196,326)  GROUP - Refer Part B of Annexure C  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (196,326)  GROUP - Refer Part B of Annexure C  ROW- Refer Part B of Annexure C  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan to THE SOCIETE GENERALE  n/a Ordinary  (46)  GROUP - Refer Part B of Annexure C  ROW- Refer Part B of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan to THE SOCIETE GENERALE  n/a Ordinary  (46)  GROUP - Refer Part B of Annexure C  ROW- Refer Part B of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan to THE SOCIETE GENERALE  n/a Ordinary  (40)  GROUP - Refer Part B of Annexure C  ROW- Refer Part B of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan to THE SOCIETE GENERALE  n/a Ordinary  (40)  ROW- RETURN STATE STREET BANK AND TRUST COMPANY  Return | ·           |                                     | Part B of Annexure C   |     |          |          | (4,121)           |
| Part B of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  16-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (196,326)  GROUP - Refer Part B of Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (196,326)  GROUP - Refer Part B of Annexure C  19-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (196,326)  GROUP - Refer Part B of Annexure C  n/a Ordinary  (196,326)  GROUP - Refer Part B of Annexure C  n/a Ordinary  (196,326)  GROUP - Refer Part B of Annexure C  n/a Ordinary  (196,326)  GROUP - Refer Part B of Annexure C  n/a Ordinary  (196,326)  GROUP - Refer Part B of Annexure C  19-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (2)  GROUP - Refer Part B of Annexure C  19-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (2)  GROUP - Refer Part B of Annexure C  19-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (2)  GROUP - Refer Part B of Annexure C  19-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a  | •           |                                     | Part B of Annexure C   |     | ·        |          | (4,246)           |
| 16-May-2024 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   (4,077)  |             |                                     | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer              |     |          |          | 2,092             |
| 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  10-Amy-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  10-Amy-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tit | 16-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                                       | n/a | Ordinary | (4,077)  | (4,077)           |
| 17-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Past B Of Annexure C  18-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A)  19-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A)  (A)  Ordinary  (46)  GROUP - Refer Past B Of Annexure C  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A)  Ordinary  (47)  Ordinary  (48)  GROUP - Refer Past B Of Annexure C  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A)  Ordinary  (40)  GROUP - Refer Past B Of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A)  Ordinary  (40)  GROUP - Refer Past B Of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A)  Ordinary  (2)  GROUP - Refer Past B Of Annexure C  12-Agr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  (A)  Ordinary  16-920  Past B Of Annexure C  Of-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer  (A)  Ordinary  16-920  Past B Of Annexure C  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer  (A)  Ordinary  27.028  | 17-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C               | n/a | Ordinary | (4,650)  | (4,650)           |
| GROUP- Refer Part 8 of Annexure C  19-Agr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  22-Agr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  18-May-2024 STATE STREET BANK AND TRUST COMPANY   |             |                                     | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C |     | ·        |          | 188,969           |
| GRUUP - Refer Part & Of Annexure C  22-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities soan to THE SOCIETE GENERALE  13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities soan to THE SOCIETE GENERALE  15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities so secure a securities loan from THE ING GROUP - Refer  16-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  17-10-10-10-10-10-10-10-10-10-10-10-10-10-   |             |                                     | GROUP - Refer Part B of Annexure C   |     |          |          | (196,326)         |
| GRUUP - Refer Part B of Annexure C  14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary (40) GRUUP - Refer Part B of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary (2) GROUP - Refer Part B of Annexure C  12-Aps-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities so secure a securities loan from THE ING GROUP - Refer  n/a Ordinary 16,920 Part B of Annexure C  16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary 27,028   | ·           |                                     | GROUP - Refer Part B of Annexure C   |     |          |          | (46)              |
| 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary (2) GROUP - Refer Part B of Annexure C 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer   |             |                                     | GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE     | •   |          |          | (40)              |
| 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16,920 Part 8 of Annexure C  06-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27,028  | 15-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a | Ordinary | (2)      | (2)               |
| 06-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27,028   | 17-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                   | n/a | Ordinary | 16,920   | 16,920            |
|  | •           |                                     | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C              |     |          |          | 27,028            |
| 09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4,705) Part B of Annexure C  10 May 2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  10 May 2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  10 May 2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C   |             |                                     | Part B of Annexure C   |     | •        |          | (4,705)           |
| 10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10,766) Part 8 of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 32  |             |                                     | Part B of Annexure C   |     |          |          | (10,766)          |
| Part B of Annexure C  14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (11,104)   |             |                                     | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 |     | ·        |          | (11,104)          |
| Part B of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5,424  |             |                                     | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer              |     |          |          | 5,424             |
| Part B of Annexure C  16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Part B of Annexure C  | 16-May-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                                       | n/a | Ordinary | (10,556) | (10,556)          |
| 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (12,273) Part 8 of Annexure C  |             |                                     | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C               |     |          |          | (12,273)          |
| 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thle of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15,371 GROUP - Refer Part B of Annexure C  | 17-Apr-2024 | STATE STREET BANK AND TRUST COMPANY |  | n/a | Ordinary | 15,371   | 15,371            |

| GROUP - Refer Part B of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE  n/a Ordinary  CROUP - Refer Part B of Annexure C  22-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure C  115-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities rowled to secure a securities ioan from THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure C  Of-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  n/a Ordinary  Refer Part B of Annexure C  Or-May-2024 STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexure C  Refer Part B of Annexure C  Or-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  n/a Ordinary  Refer Part B of Annexure C  C C  | (15,995)  | (15,995)   |
|--|---|--|
| 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure C ROUP - ROU | (5,331)   | (5,331)  |
| 14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a Ordinary GROUP - Refer Part B of Anneurue C.  15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary GROUP - Refer Part B of Anneurue C.  06-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Anneurue C.  07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Anneurue C.  07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary   | (199)   | (199)  |
| 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGDUP - Refer Part B of Annexure C (RDUP - Refer Part B of Annexure C )  06-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure C (RDUP - Refer Part B of Annexure C )  07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (RDUP - RDUP - RD | 5,948   | 5,948  |
| Refer Part B of Annexure C  07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary   | (9,736)   | (9,736)  |
|  | 8,317   | 8,317  |
|  | (8,317)   | (8,317)  |
| 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure C  06-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  | 7,099   | 7,099  |
| Part B of Annexure C  O9-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  | (1,745)   | (1,745)  |
| Part B of Annexure C  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  | (4,299)   | (4,299)  |
| Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  | 37  | 37   |
| Part B of Annexure C  14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C Part B of Annexure C  | (4,427)   | (4,427)  |
| 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | 2,152   | 2,152  |
| 16-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C   | (4,218)   | (4,218)  |
| 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (4,855)   | (4,855)  |
| 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure C  | 35,689  | 35,689   |
| 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities rowided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary   | (34,151)  | (34,151)   |
| 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary   | (366)   | (366)  |
| GROUP - Refer Part B of Annexure C  14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary   | (494)   | (494)  |
| GROUP - Refer Part B of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary   | (10,156)  | (10,156)   |
| GROUP - Refer Part 8 of Annexure C  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part Bot Annexure C Part Bot Annexure C  | 12,194  | 12,194   |
| Part B Of Annexure C  O6-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure C  Part B of Annexure C  | 42,774  | 42,774   |
| 09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (5,505)   | (5,505)  |
| 10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (13,619)  | (13,619)   |
| 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | 107   | 107  |
| 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  | (14,019)<br>6,912   | (14,019)   |
| Part B of Annexure C  16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  | (13,411)  | (13,411)   |
| Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  | (15,433)  | (15,433)   |
| Part B of Annexure C  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary   | 15,188  | 15,188   |
| GROUP - Refer Part B of Annexure C  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C  | (15,250)  | (15,250)   |
| 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUD- Refer Part Bol Annexure C   | 11  | 11   |
| 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C  | (30)  | (30)   |
| 14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C  | 19  | 19   |
| 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C  17-Agr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary   | (281)<br>2,759  | 2,759  |
| Part B of Annexure C  O6-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  | 4,739   | 4,739  |
| Part B of Annexure C  09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  | (756)   | (756)  |
| Part B of Annexure C  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure C  Part B of Annexure C  | (1,852)   | (1,852)  |
| 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | 10  | 10   |
| 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C Part B of Annexure C  | (1,910)   | (1,910)  |
| 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | 951   | 951  |
| 16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer n/a Ordinary  | (1,829)   | (1,829)  |
| Part B of Annexure C   | (2,111)   | (2,111)  |
| 06-May-2024 STATE STREET RANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE LP MORGAN CHASE n/a Ordinary  | 9,739   | 9,739  |
| 06-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary GROUP - Refer Part B of Annexure C  08-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary  | (9,741)   | (9,741)  |
| GROUP - Refer Part 8 of Annexure C  08-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a  O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a  Ordinary  of Ordinary  |   |  |
| GROUP - Refer Part 8 of Annexure C  08-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  09-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  09-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  GROUP - Refer Part 8 of Annexure C  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities products to secure a securities loan from THE 50/LETE GENERALE  n/a Ordinary   | 1,528   | 1,528  |
| GROUP - Refer Part 8 of Annexure C  08-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  OF MAN AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO SECURITIES  | 1,528<br>(1,643)  |  |
| GROUP - Refer Part 8 of Annexure C  08-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | (1,643)   | 1,528<br>(1,643)<br>(335)  |
| GROUP - Refer Part S of Annexure C  08-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part S of Annexure C  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part S of Annexure C  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part S of Annexure C  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part S of Annexure C  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities row deed to secure a securities loan to THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities row deed to secure a securities loan to THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | (1,643)<br>(335)<br>185   | 1,528<br>(1,643)<br>(335)  |
| GROUP - Refer Part S of Annexure C  O8-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part S of Annexure C  O9-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part S of Annexure C  O9-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part S of Annexure C  Transfer of title of securities loan from THE J.P. MORGAN CHASE O7-O7-O7-O7-O7-O7-O7-O7-O7-O7-O7-O7-O7-O   | (1,643)<br>(335)<br>185<br>(251)  | 1,528<br>(1,643)<br>(335)<br>185<br>(251)  |
| GROUP - Refer Past 6 of Annexure C  OB-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Past 8 of Annexure C  OP-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Past 8 of Annexure C  OP-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Past 8 of Annexure C  OP-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Past 8 of Annexure C  OP-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Past 8 of Annexure C  OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  OP-OPIGINARY OP-OP-OPIGINARY OP-OPIGINARY OP-OP-OP-OP-OP-OP-OP-OP-OP-OP-OP-OP-OP-O  | (1,643)<br>(335)<br>185   | 1,528 (1,643) (335) 185 (251) 7,718  |
| GROUP - Refer Part 8 of Annexure C  08-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  09-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Refer Part | (1,643)<br>(335)<br>185<br>(251)<br>7,718   | 1,528<br>(1,643)<br>(335)<br>185<br>(251)  |
| GROUP - Refer Patt 6 of Annexure C  08-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 6 of Annexure C  09-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 6 of Annexure C  11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 6 of Annexure C  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 6 of Annexure C  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 6 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 6 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 6 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 6 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 6 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 6 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 6 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Patt 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Patt 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Patt 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Patt 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Patt 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Patt 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Patt 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C  19-Apr-2024 ST | (1,643)<br>(335)<br>185<br>(251)<br>7,718<br>(7,718)  | 1,528<br>(1,643)<br>(335)<br>185<br>(251)<br>7,718   |
| GROUP - Refer Part 8 of Annexure C  08-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  12-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  12-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  12-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  14-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  16-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C  19-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C  19-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C  19-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C  19-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C  19-May-2024 STATE ST | (1,643)<br>(335)<br>185<br>(251)<br>7,718<br>(7,718)  | 1,528<br>(1,643)<br>(335)<br>185<br>(251)<br>7,718<br>(7,718)  |
| GROUP - Refer Part 8 of Annexure C  GROUP - Refer Part 8 of Annexu | (1,643)<br>(335)<br>185<br>(251)<br>7,718<br>(7,718)<br>10,124  | 1,528<br>(1,643)<br>(335)<br>185<br>(251)<br>7,718<br>(7,718)<br>10,124  |
| GROUP - Refer Patt 8 of Annexure C  GROUP - Refer Patt 8 Of Annexu | (1,643)<br>(335)<br>185<br>(251)<br>7,718<br>(7,718)<br>10,124<br>12,437<br>(2,282)<br>(5,596)                    | 1,528<br>(1,643)<br>(335)<br>185<br>(251)<br>7,718<br>(7,718)<br>10,124<br>12,437<br>(2,282)<br>(5,596)  |
| GROUP - Refer Part 8 of Annexure C  GROUP - Refer Part 8 of Annexu | (1,643) (335) 185 (251) 7,718 (7,718) 10,124 12,437 (2,282) (5,596) 60 (5,753)                                    | 1,528<br>(1,643)<br>(335)<br>185<br>(251)<br>7,718<br>(7,718)<br>10,124<br>12,437<br>(2,282)<br>(5,596)<br>60  |
| GROUP - Refer Part 8 of Annexure C  GROUP - Refer Part 8 of Annexu | (1,643) (335) 185 (251) 7,718 (7,718) 10,124 12,437 (2,282) (5,596) 60 (5,753) 2,806                              | 1,528<br>(1,643)<br>(335)<br>185<br>(251)<br>7,718<br>(7,718)<br>10,124<br>12,437<br>(2,282)<br>(5,596)<br>60<br>(5,753)<br>2,806                                  |
| GROUP - Refer Pat 8 of Annexure C  08-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  09-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  11-Ap-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  12-Ap-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  13-Ap-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  14-Ap-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Annexure C  17-Ap-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Annexure C  17-Ap-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Annexure C  17-Ap-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Annexure C  17-Ap-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Annexure C  17-Ap-2024 STATE STREET BANK AND TRUST COMPANY Pat 8 of Annexure C  18-Ap-2024 STATE STREET BANK AND TRUST COMPANY Pat 8 of Annexure C  19-Ap-2024 STATE STREET BANK AND TRUST COMPANY Pat 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Pat 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Pat 8 of Annexure C  11-Amy-2024 STATE STREET BANK AND TRUST COMPANY Pat 8 of  | (1,643) (335) 185 (251) 7,718 (7,718) 10,124 12,437 (2,282) (5,596) 60 (5,753)                                    | 1,528<br>(1,643)<br>(335)<br>185<br>(251)<br>7,718<br>(7,718)<br>10,124<br>12,437<br>(2,282)<br>(5,596)<br>60  |
| GROUP - Refer Part B of Annexum C  OR-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexum C  OR-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexum C  OR-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexum C  Transfer of Itile of Securities to secure a securities loan to THE I.P. MORGAN CHASE OR - Ordinary GROUP - Refer Part B of Annexum C  Ordinary GROUP - Refer Part B of Annexum C  Transfer of Itile of Securities to Secure a securities loan from THE SOCIETE GENERALE OR - Ordinary  I 1-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexum C  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE OR - Ordinary  Transfer of Itile of Securities to Secure as securities loan to THE SOCIETE GENERALE OR - Ordinary  Transfer of Itile of Securities to Secure as securities loan to THE SOCIETE GENERALE OR - Ordinary  Transfer of Itile of Securities to Secure as Securities loan to THE SOCIETE GENERALE OR - Ordinary  Transfer of Itile of Securities to Secure as Securities loan to THE SOCIETE GENERALE OR - Ordinary  Transfer of Itile of Securities to Secure as Securities loan from THE SOCIETE GENERALE OR - Ordinary  Transfer of Itile of Securities to Secure as Securities loan from THE SOCIETE GENERALE OR - Ordinary  Transfer of Itile of Securities to Secure as Securities loan from THE SOCIETE GENERALE OR - Ordinary  Transfer of Itile of Securities to Secure as Securities loan from THE SOCIETE GENERALE OR - Ordinary  Transfer of Itile of Securities to Secure as Securities loan from THE SOCIETE GENERALE OR - Ordinary  Transfer of Itile of Securities to Secure as Securities loan to THE SOCIETE GENERALE OR - Ordinary  Transfer of Itile of Securities to Secure as Securities loan from THE BRACAYS GROUP - Refer Ordinary  Transfer of Itile of Securities to Secure as Securities loan to THE BRACAYS GROUP - Refer Ordinary  Transfer of Itile of Securities to Secure as Securities loan to THE ING GROUP - Refer Ordi | (1,643) (335) (335) (251) (7,718) (7,718) (10,124 (2,282) (5,596) 60 (5,753) 2,806 (5,503)                        | 1,528 (1,643) (335) 185 (251) 7,718 (7,718) 10,124 12,437 (2,282) (5,596) 60 (5,753) 2,806 (5,503)   |
| GROUP- Refer Part B of Annexure C  OB-May-2024 STATE STREET BANK AND TRUST COMPANY  STATES OF OTHER PART B OF Annexure C  OP-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE BANKLAYS GROUP-  Refer Part B of Annexure C  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE BANKLAYS GROUP-  Refer Part B of Annexure C  OF-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer  AND OF A | (1,643) (335) 185 (253) 7,718 (7,718) 10,124 12,437 (2,282) (5,596) 60 (5,753) 2,806 (5,503) (6,293)              | 1,528<br>(1,643)<br>(335)<br>185<br>(251)<br>7,718<br>(7,718)<br>10,124<br>12,437<br>(2,282)<br>(5,596)<br>60<br>(5,753)<br>2,806<br>(5,503)<br>(6,293)            |
| GROUP - Refer Part B of Annexum C  O's-May-2024 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexum C  O's-May-2024 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexum C  O's-May-2024 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexum C  O's-May-2024 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexum C  O'Crimary  GROUP - Refer Part B of Annexum C  GROUP - Refer P | (1,643) (335) (335) (251) (7,718) (7,718) (10,124 (2,282) (5,596) 60 (5,753) (2,806 (5,503) (6,293) (409)         | 1,528<br>(1,643)<br>(335)<br>185<br>(251)<br>7,718<br>(7,718)<br>10,124<br>12,437<br>(2,282)<br>(5,596)<br>60<br>(5,753)<br>2,806<br>(5,503)<br>(5,503)<br>(6,293) |
| GROUP- Refer Part & of Annexeuse C  GROUP- Refer Part & of Annexeu | (1,643) (335) 185 (251) 7,718 (7,718) 10,124 12,437 (2,282) (5,596) 60 (5,753) 2,806 (5,503) (6,293) (409) 24 176 | 1,528 (1,643) (335) 185 (251) 7,718 (7,718) 10,124 12,437 (2,282) (5,596) 60 (5,753) 2,806 (5,503) (6,293) (409) 24 176  |
| GROUP - Refer Part Bit of Annexium C  109-May-2024 STATE STREET BANK AND TRUST COMPANY  Finansier of tiste of securities to source a securities loan from THE JP, MORGAN CHASE  n/a Ordinary  GROUP - Refer Part Bit of Annexium C  117-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Finansier of tiste of securities to source a securities loan to THE JP, MORGAN CHASE  n/a Ordinary  GROUP - Refer Part Bit of Annexium C  GROUP - Refer Part Bit of Annexium | (1,643) (335) 185 (253) 7,718 (7,718) 10,124 12,437 (2,282) (5,596) 60 (5,753) 2,806 (5,503) (6,293) (409) 24     | 1,528 (1,643) (335) 185 (251) 7,718 (7,718) 10,124 12,437 (2,282) (5,596) 60 (5,753) 2,806 (5,503) (6,293) (409) 24  |

| 09-May-2024 STATE STREET BANK.  09-May-2024 STATE STREET BANK.  06-May-2024 STATE STREET BANK.  10-May-2024 STATE STREET BANK.  10-May-2024 STATE STREET BANK.  13-May-2024 STATE STREET BANK.  14-May-2024 STATE STREET BANK.  15-May-2024 STATE STREET BANK.  15-May-2024 STATE STREET BANK.  17-May-2024 STATE STREET BANK.  17-May-2024 STATE STREET BANK.  18-Ap-2024 STATE STREET BANK.  19-May-2024 STATE STREET BANK. | AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GNOUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.   | n/a<br>n/a<br>n/a | Ordinary Ordinary Ordinary Ordinary | 520,119<br>(520,209)<br>8,847<br>(894) | 520,119<br>(520,209)<br>8,847 |
|---|---|--|-------------------|-------------------------------------|--|-------------------------------|
| 09-May-2024 STATE STREET BANK.  10-May-2024 STATE STREET BANK.  13-May-2024 STATE STREET BANK.  14-May-2024 STATE STREET BANK.  15-May-2024 STATE STREET BANK.  17-May-2024 STATE STREET BANK.  17-May-2024 STATE STREET BANK.  | AND TRUST COMPANY AND TRUST COMPANY AND TRUST COMPANY AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a               | ·                                   |  |                               |
| 10-May-2024 STATE STREET BANK.  13-May-2024 STATE STREET BANK.  14-May-2024 STATE STREET BANK.  15-May-2024 STATE STREET BANK.  16-May-2024 STATE STREET BANK.  17-May-2024 STATE STREET BANK.  17-Apr-2024 STATE STREET BANK.  18-Apr-2024 STATE STREET BANK.  | AND TRUST COMPANY AND TRUST COMPANY AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer   |                   | Ordinary                            | (004)                                  |                               |
| 13-May-2024 STATE STREET BANK.  14-May-2024 STATE STREET BANK.  15-May-2024 STATE STREET BANK.  16-May-2024 STATE STREET BANK.  17-May-2024 STATE STREET BANK.  18-Apr-2024 STATE STREET BANK.  | AND TRUST COMPANY   |  |                   |                                     | ,                                      | (894)                         |
| 14-May-2024 STATE STREET BANK.  15-May-2024 STATE STREET BANK.  16-May-2024 STATE STREET BANK.  17-May-2024 STATE STREET BANK.  17-Apr-2024 STATE STREET BANK.  18-Apr-2024 STATE STREET BANK.  | AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a<br>n/a        | Ordinary                            | (2,199)                                | (2,199)                       |
| 16-May-2024 STATE STREET BANK.  17-May-2024 STATE STREET BANK.  17-Apr-2024 STATE STREET BANK.  18-Apr-2024 STATE STREET BANK.  |   | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a               | Ordinary                            | (2,259)                                | (2,259                        |
| 17-May-2024 STATE STREET BANK.  17-Apr-2024 STATE STREET BANK.  18-Apr-2024 STATE STREET BANK.  | AND TRUST COMPANY   | Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a               | Ordinary                            | 1,057                                  | 1,057                         |
| 17-Apr-2024 STATE STREET BANK I<br>18-Apr-2024 STATE STREET BANK I  | AND TRUST COMPANY   | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C   | n/a               | Ordinary                            | (2,145)                                | (2,145                        |
| 18-Apr-2024 STATE STREET BANK   |   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C   | n/a               | Ordinary                            | (2,438)                                | (2,438                        |
|   |   | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C   | n/a               | Ordinary                            | 19,654                                 | 19,654                        |
|   |   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure C<br>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a<br>n/a        | Ordinary                            | (18,013)                               | (18,013                       |
| 22-Apr-2024 STATE STREET BANK   |   | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a               | Ordinary                            | 172                                    | 172                           |
| 14-May-2024 STATE STREET BANK   | AND TRUST COMPANY   | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  | n/a               | Ordinary                            | 7,067                                  | 7,067                         |
| 15-May-2024 STATE STREET BANK   | AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C   | n/a               | Ordinary                            | (10,944)                               | (10,944                       |
| 17-Apr-2024 STATE STREET BANK   |   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  | n/a               | Ordinary                            | 22,373                                 | 22,373                        |
| 06-May-2024 STATE STREET BANK   |   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a<br>n/a        | Ordinary                            | 40,513                                 | 40,513                        |
| 10-May-2024 STATE STREET BANK   |   | Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a               | Ordinary                            | (15,713)                               | (15,713                       |
| 13-May-2024 STATE STREET BANK   |   | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a               | Ordinary                            | 134                                    | 134                           |
| 14-May-2024 STATE STREET BANK   | AND TRUST COMPANY   | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a               | Ordinary                            | (15,980)                               | (15,980                       |
| 15-May-2024 STATE STREET BANK   | AND TRUST COMPANY   | Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  | n/a               | Ordinary                            | 7,841                                  | 7,841                         |
| 16-May-2024 STATE STREET BANK   |   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C   | n/a               | Ordinary                            | (15,281)                               | (15,281                       |
| 17-May-2024 STATE STREET BANK   |   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C<br>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a<br>n/a        | Ordinary                            | (17,583)                               | (17,583)                      |
| 18-Apr-2024 STATE STREET BANK   |   | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a               | Ordinary                            | 29,620                                 | 29,620                        |
| 19-Apr-2024 STATE STREET BANK   |   | GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a               | Ordinary                            | 1,780                                  | 1,780                         |
| 22-Apr-2024 STATE STREET BANK   | AND TRUST COMPANY   | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  | n/a               | Ordinary                            | 230                                    | 230                           |
| 14-May-2024 STATE STREET BANK   | AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C   | n/a               | Ordinary                            | (3,472)                                | (3,472)                       |
| 15-May-2024 STATE STREET BANK   |   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure C  | n/a               | Ordinary                            | (37,085)                               | (37,085                       |
| 13-May-2024 STATE STREET BANK   |   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure C<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a<br>n/a        | Ordinary                            | (1)                                    | (1)                           |
| 18-Apr-2024 STATE STREET BANK   |   | Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a               | Ordinary                            | 2,727                                  | 2,727                         |
| 19-Apr-2024 STATE STREET BANK   | AND TRUST COMPANY   | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a               | Ordinary                            | 1,093                                  | 1,093                         |
| 22-Apr-2024 STATE STREET BANK   | AND TRUST COMPANY   | GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  | n/a               | Ordinary                            | (381)                                  | (381)                         |
| 14-May-2024 STATE STREET BANK   |   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure C  | n/a               | Ordinary                            | (5,475)                                | (5,475)                       |
| 15-May-2024 STATE STREET BANK   |   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure C  | n/a               | Ordinary                            | (13,560)                               | (13,560)                      |
| 17-Apr-2024 STATE STREET BANK   |   | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a<br>n/a        | Ordinary                            | 2,717                                  | 2,717                         |
| 19-Apr-2024 STATE STREET BANK   |   | GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  | n/a               | Ordinary                            | 261                                    | 261                           |
| 22-Apr-2024 STATE STREET BANK   | AND TRUST COMPANY   | GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COLUMBIA COLUMB | n/a               | Ordinary                            | 147                                    | 147                           |
| 14-May-2024 STATE STREET BANK   | AND TRUST COMPANY   | GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  | n/a               | Ordinary                            | (133)                                  | (133                          |
| 15-May-2024 STATE STREET BANK   |   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C   | n/a               | Ordinary                            | (6,777)                                | (6,777                        |
| 06-May-2024 STATE STREET BANK   |   | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C   | n/a               | Ordinary                            | 38,815                                 | 38,815                        |
| 17-Apr-2024 STATE STREET BANK   |   | Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer   | n/a<br>n/a        | Ordinary                            | (38,815)                               | (38,815                       |
| 06-May-2024 STATE STREET BANK   |   | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a               | Ordinary                            | 1,836                                  | 1,836                         |
| 09-May-2024 STATE STREET BANK   | AND TRUST COMPANY   | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C   | n/a               | Ordinary                            | (289)                                  | (289                          |
| 10-May-2024 STATE STREET BANK   | AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  | n/a               | Ordinary                            | (741)                                  | (741                          |
| 13-May-2024 STATE STREET BANK   |   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  | n/a               | Ordinary                            | 8                                      | 8                             |
| 14-May-2024 STATE STREET BANK   |   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a               | Ordinary                            | (748)                                  | (748                          |
| 15-May-2024 STATE STREET BANK   |   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure C<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a<br>n/a        | Ordinary                            | 376                                    | (722                          |
| 17-May-2024 STATE STREET BANK   |   | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a               | Ordinary                            | (834)                                  | (834                          |
| 17-Apr-2024 STATE STREET BANK   | AND TRUST COMPANY   | Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C  | n/a               | Ordinary                            | (5,937)                                | (5,937                        |
| 18-Apr-2024 STATE STREET BANK   | AND TRUST COMPANY   | GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C   | n/a               | Ordinary                            | 11,014                                 | 11,01                         |
| 19-Apr-2024 STATE STREET BANK   |   | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C   | n/a               | Ordinary                            | 2,422                                  | 2,42                          |
| 22-Apr-2024 STATE STREET BANK   |   | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a<br>n/a        | Ordinary                            | 512                                    | 51:                           |
| 15-May-2024 STATE STREET BANK   |   | Return of securities provided to secure a securities to an to The Societie General.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE.  | n/a               | Ordinary                            | (43,234)                               | (43,234                       |
| 17-Apr-2024 STATE STREET BANK   | AND TRUST COMPANY   | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a               | Ordinary                            | 25,959                                 | 25,95                         |
| 18-Apr-2024 STATE STREET BANK   |   | GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  | n/a               | Ordinary                            | (25,364)                               | (25,364                       |
| 19-Apr-2024 STATE STREET BANK   |   | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C   | n/a               | Ordinary                            | 122                                    | 12                            |
| 22-Apr-2024 STATE STREET BANK   |   | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C   | n/a               | Ordinary                            | 9                                      |                               |
| 14-May-2024 STATE STREET BANK   |   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure C<br>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   | n/a<br>n/a        | Ordinary                            | (232)                                  | (232                          |
| 17-Apr-2024 STATE STREET BANK   |   | GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  | n/a               | Ordinary                            | (112,773)                              | (112,773                      |
| 18-Apr-2024 STATE STREET BANK   | AND TRUST COMPANY   | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   | n/a               | Ordinary                            | 127,736                                | 127,73                        |
| 19-Apr-2024 STATE STREET BANK   | AND TRUST COMPANY   | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  | n/a               | Ordinary                            | 7,314                                  | 7,31                          |
| 22-Apr-2024 STATE STREET BANK   | AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C   | n/a               | Ordinary                            | (1,753)                                | (1,753                        |

| 14-May-2024 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE                                   | n/a   | Ordinary | 28,489    | 28,489   |
|---|---|---|----------|-----------|----------|
| ·   | GROUP - Refer Part B of Annexure C  | ,   |          |           |          |
| 15-May-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE<br>GROUP - Refer Part B of Annexure C | n/a   |          | (169,970) | (169,970 |
| 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure C          | Ordinary  | 111      | 11:       |          |
| 06-May-2024 STATE STREET BANK AND TRUST COMPANY | ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure C               |   | Ordinary | 192       | 193      |
| 09-May-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C              | eturn of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a |          | (30)      | (30      |
| 10-May-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer                                      | n/a   | Ordinary | (75)      | (75      |
| 14-May-2024 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer                 | n/a   | Ordinary | (77)      | (77      |
| 15-May-2024 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer            | n/a   | Ordinary | 35        | 3:       |
| 16-May-2024 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                | n/a   | Ordinary | (72)      | (72      |
| 17-May-2024 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                | n/a   |          | (84)      | (84      |
| · ·   | Part B of Annexure C  |   |          |           |          |
| 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure C          | n/a   |          | 1,442     | 1,44     |
| 06-May-2024 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure C          | n/a   | Ordinary | 2,487     | 2,48     |
| 09-May-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C              | n/a   | Ordinary | (391)     | (391     |
| 10-May-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C              | n/a   | Ordinary | (971)     | (971     |
| 13-May-2024 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer                                  | n/a   | Ordinary | 4         | 4        |
| 14-May-2024 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                | n/a   | Ordinary | (1,002)   | (1,002   |
| 15-May-2024 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer            | n/a   | Ordinary | 492       | 493      |
| 16-May-2024 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                | n/a   |          | (954)     | (954     |
| 17-May-2024 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer                | n/a   | Ordinary |           |          |
| ·   | Part B of Annexure C  |   |          | (1,107)   | (1,107   |
| 21-May-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure C                 | n/a   | Ordinary | (38,843)  | (38,843  |
| 30-Apr-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C                     | n/a   | Ordinary | (4,767)   | (4,767   |
| 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer                                       | n/a   | Ordinary | (140,000) | (140,000 |
| 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer<br>Part A of Annexure C               | n/a   | Ordinary | 78,000    | 78,000   |
| 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C                | n/a   | Ordinary | (78,000)  | (78,000  |
| 08-May-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -   | n/a   | Ordinary | (184,048) | (184,048 |
| 21-May-2024 STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer           | n/a   | Ordinary | 87,000    | 87,00    |
| 03-May-2024 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of               | n/a   | Ordinary | (32,651)  | (32,651  |
| 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY | Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A                           | n/a   | Ordinary | 7,853     | 7,85     |
| 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY | of Annexure C  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A                     | n/a   | Ordinary | (6,983)   | (6,983   |
| 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY | of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A                      | n/a   |          | (870)     | (870     |
| ·   | of Annexure C   |   |          | ,         |          |
| 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure C                | n/a   | Ordinary | (7,853)   | (7,853   |
| 30-Apr-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part<br>A of Annexure C                  | n/a   | Ordinary | (2,326)   | (2,326   |
| 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C                        | n/a   | Ordinary | 9,300     | 9,30     |
| 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C                      | n/a   | Ordinary | (7,486)   | (7,486   |
| 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A                                    | n/a   | Ordinary | (1,814)   | (1,814   |
| 21-May-2024 STATE STREET BANK AND TRUST COMPANY | of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer                           | n/a   | Ordinary | (292,002) | (292,002 |
| 21-May-2024 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer                    | n/a   | Ordinary | (11,361)  | (11,361  |
| 21-May-2024 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer                    | n/a   | Ordinary | (37,505)  | (37,505  |
| 21-May-2024 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer                   | n/a   | Ordinary | (11,524)  | (11,524  |
| 03-May-2024 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of               | n/a   |          | (94,515)  | (94,515  |
| 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY | Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A                           | n/a   | Ordinary | 847       | 84       |
| 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY | of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A                      | n/a   | Ordinary | (847)     | (847     |
| 21-May-2024 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   | n/a   |          | (8,765)   | (8,765   |
|   | Part A of Annexure C  | 11/8  | Granary  | (8,703)   | (8,763   |

| This is Announce | Croforrad to in | Form 605 Notice of | f concina to bo o | ubstantial halder |
|------------------|-----------------|--------------------|-------------------|-------------------|
|                  |                 |                    |                   |                   |

Annexure C

Alok Maheshwary
Authorised Signatory

#### 2. Changes in relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

|   | ·  |
|---|--|
| Type of agreement   | Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement        |
| Doubles to consent  | (1) State Street Bank and Trust Company  |
| Parties to agreement  | (2) The entity referred to in the relevant part of Annexure B to this notice   |
|   | (1) No   |
| Can the parties exercise voting rights attaching to the securities?                           | (2) Yes. (Borrower has the right to vote, but may on-lend securities)  |
|   | (1) Only if instructed to by the borrower  |
| If yes, in what circumstances   | (2) As determined by the owner of the securities   |
|   | (2) The determined by the owner of the secondes  |
| Transfer date   | The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in         |
| Transfer date   | Annexure B to this notice  |
| Scheduled return date   | No scheduled return date   |
| Does the borrower have the right to return the securities early?                              | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice   |
| If yes, in what circumstances   | Borrower can return securities or equivalent securities at any time subject to giving notice                             |
| Does the lender have the right to recall the securities early (ie before the scheduled return | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving |
| date)?  | notice   |
| If yes, in what circumstances   | Lender can require return of securities or equivalent securities at any time subject to giving notice                    |
| Are there any circumstances in which the borrower is not required to return securities or     | N.   |
| equivalent securities on settlement?  | No   |
| If yes, detail any exceptions   | n/a  |

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

| Type of agreement   | Global Master Securities Lending Agreement  |
|---|---|
|   | Securities Lending Authorisation Agreement  |
| Parties to agreement  | (1) State Street Bank and Trust Company   |
|   | (2) The entity referred to in the relevant part of Annexure B to this notice  |
| Can the parties exercise voting rights attaching to the securities?                             | (1) Yes, but only if the borrower defaults and ownership is enforced  |
|   | (2) Yes   |
| If yes, in what circumstances   | (1) Only if the borrower defaults and ownership is enforced   |
|   | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder                    |
|   |   |
| Transfer date   | The dates on which the securities were transferred, as indicated in Annexure B to this notice                             |
| Scheduled return date   | No scheduled return date. Securities collateral is returned on termination of related securities loan                     |
| Does the borrower have the right to have the securities returned early?                         | No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of |
|   | alternative collateral  |
| If yes, in what circumstances   | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral     |
|   | The subject to retaining the solution of equipment securities of provincing attenuate contacts.                           |
| Are there any circumstances in which the lender is not required to return securities collateral | No, assuming the borrower returns the borrowed securities or equivalent securities  |
| on settlement?  |   |
| If yes, detail any exceptions   | n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)   |

Alok Maheshwary
Authorised Signatory

### 2. Changes in relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

| Type of agreement   | Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement                       |
|---|---|
| Parties to agreement  | (1) STATE STREET BANK AND TRUST COMPANY   |
|   | (2) The entity referred to in the relevant part of Annexure B to this notice  |
| Can the parties exercise voting rights attaching to the securities?                           | (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
|   | Annexure)   |
|   | (2) No, not during term of securities loan  |
|   |   |
|   | (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
| 16 !=h-4 -!   | Annexure  |
| If yes, in what circumstances   | (2) n/a   |
|   |   |
| Transfer date   | The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in          |
|   | Annexure B to this notice   |
| Scheduled return date   | No scheduled return date  |
| Does the borrower have the right to return the securities early?                              | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice      |
| If yes, in what circumstances   | Borrower can return securities or equivalent securities at any time subject to giving notice                                |
| Does the lender have the right to recall the securities early (ie before the scheduled return | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving    |
| date)?  | notice  |
| If yes, in what circumstances   | Lender can require return of securities or equivalent securities at any time subject to giving notice                       |
| Are there any circumstances in which the borrower is not required to return securities or     |   |
| equivalent securities on settlement?  | No  |
| If yes, detail any exceptions   | n/a   |

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

| Type of agreement   | Global Master Securities Lending Agreement/Master Securities Loan Agreement  |
|---|--|
| Parties to agreement  | (1) STATE STREET BANK AND TRUST COMPANY  |
|   | (2) The entity referred to in the relevant part of Annexure B to this notice   |
| Can the parties exercise voting rights attaching to the securities?                           | (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder                 |
|   | (2) Yes (while registered holder)  |
|   | (1) Only if the lender recalls the loan and exercises its right to become the registered holder                          |
| If yes, in what circumstances   | (2) Borrower may exercise voting rights (while registered holder)  |
| Transfer date   | The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice                |
| Scheduled return date   | No scheduled return date   |
| Does the borrower have the right to return the securities early?                              | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice   |
| If yes, in what circumstances   | Borrower can return securities or equivalent securities at any time subject to giving notice                             |
| Does the lender have the right to recall the securities early (ie before the scheduled return | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving |
| date)?  | notice   |
| If yes, in what circumstances   | Lender can require return of securities or equivalent securities at any time subject to giving notice                    |
| Are there any circumstances in which the borrower is not required to return securities or     | No.  |
| equivalent securities on settlement?  | No   |
| If yes, detail any exceptions   | n/a  |

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

| Type of agreement  | Global Master Securities Lending Agreement  |
|--|---|
|  | Security Agreement: the pro forma security agreement governing the pledge is attached to this notice                      |
| Parties to agreement   | (1) STATE STREET BANK AND TRUST COMPANY   |
|  | (2) The entity referred to in the relevant part of Annexure B to this notice  |
| Can the parties exercise voting rights attaching to the securities?                    | (1) Yes, but only if the borrower defaults and pledge is enforced   |
|  | (2) Yes   |
| If yes, in what circumstances  | (1) Only if the borrower defaults and pledge is enforced  |
|  | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder                    |
|  |   |
| Pledge date  | The dates on which the securities were pledged, as indicated in Annexure B to this notice                                 |
| Scheduled release date   | No scheduled release date. Securities are released from pledge on termination of related securities loan                  |
| Does the borrower have the right to have the securities released early?                | No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision |
|  | of alternative collateral   |
| If yes, in what circumstances  | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral     |
|  | At any time subject to returning the borrowed securities of equivalent securities of providing afternative conateral      |
| Are there any circumstances in which the lender is not required to release the pledged | No, assuming the borrower returns the borrowed securities or equivalent securities  |
| securities on settlement?  | NO, assuming the borrower returns the borrower securities or equivalent securities  |
| If yes, detail any exceptions  | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)     |