

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Delta Lithium Limited (Delta)

ACN/ARSN ACN 107 244 039

1. Details of substantial holder (1)

Name Idemitsu Mt Ida Pty Ltd (Idemitsu) on its own behalf and on behalf of each of the companies listed in Annexure A (the Idemitsu Group Companies).

ACN/ARSN (if applicable) ACN 664 081 047

There was a change in the interests of the substantial holder on

21 November 2023

The previous notice was given to the company on

16 June 2023

The previous notice was dated

15 June 2023

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid ordinary shares	78,086,041	15.00%	78,086,041	12.50%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
21 November 2023	Idemitsu and Other Idemitsu Group Companies in Part 1 of Annexure A	Dilution due to issue of ordinary shares in Delta following completion of the institutional component of Delta's Entitlement Offer as announced on 13 November 2023 (Institutional Entitlement Offer). Delta issued 90,786,694 ordinary shares under the Institutional Entitlement Offer.	Nil	78,086,041 fully paid ordinary shares	Following the issue of ordinary shares under the Institutional Entitlement Offer, voting power will be 12.50%, which reflects a voting power decrease of 2.50%.

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Idemitsu and Idemitsu Group Companies in Part 1 of Annexure A	Idemitsu	Idemitsu	Relevant interests under sections 608(1)(a) and 608(3) of the Corporations Act 2001 (Cth)(Act)	78,086,041 fully paid ordinary shares	78,086,041

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and applicable)	ACN/ARSN (if applicable)	Nature of association
Ensham Resources Pty Ltd ACN 011 048 678		Ensham Resources Pty Ltd ceased to be an associate due to divestment effective from 31 August 2023
Ensham Coal Sales Pty Ltd ACN 050 411 713		Ensham Coal Sales Pty Ltd ceased to be an associate due to divestment effective from 31 August 2023
Nogoa Pastoral Pty Ltd ACN 060 243 914		Nogoa Pastoral Pty Ltd ceased to be an associate due to divestment effective from 31 August 2023

6. Addresses

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

Name	Address
Idemitsu Mt Ida Pty Ltd	Level 9, 175 Eagle Street Brisbane QLD 4000
Each Idemitsu Group Company	See Annexure A

Signature

print name

Tsutomu Kunomura

capacity

Director

sign here

T. Kunomura

date

21 November 2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included on any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A to Form 604

This is Annexure A referred to in the Form 604 (Notice of change of interests of substantial holder), signed by me and dated 21 November 2023.



TSUTOMU KUNOMURA Director

Idemitsu Group Companies

Part 1 - Idemitsu Group Companies with relevant interests

Name

Idemitsu Kosan Co. Ltd

Idemitsu Australia Pty Ltd ACN 010 236 272

Idemitsu Minerals Australia Pty Ltd ACN 659 562 099

Idemitsu Asia Pacific Pte Ltd

Address

1-2-1 Ootemachi Chiyodaku, Tokyo, 100-0004 Japan

Level 9, 175 Eagle Street Brisbane QLD 4000

Level 9, 175 Eagle Street Brisbane QLD 4000

3 Killiney Road, #04-03, Winsland House I, Singapore
239519

Part 2 - Other Idemitsu Group Companies

Name	Address
Idemitsu Coal Marketing Australia Pty Ltd ACN 000 090 521	Level 9, 175 Eagle Street Brisbane QLD 4000
Muswellbrook Coal Company Limited ACN 000 090 521	Level 9, 175 Eagle Street Brisbane QLD 4000
Bligh Coal Limited ACN 010 186 393	Level 9, 175 Eagle Street Brisbane QLD 4000
Ensham Resources Pty Ltd ACN 011 048 678	Level 9, 175 Eagle Street Brisbane QLD 4000
Ensham Coal Sales Pty Ltd ACN 050 411 713	Level 9, 175 Eagle Street Brisbane QLD 4000
Nogoa Pastoral Pty Ltd ACN 060 243 914	Level 9, 175 Eagle Street Brisbane QLD 4000
Boggabri Coal Operations Pty Ltd ACN 600 191 455	Level 9, 175 Eagle Street Brisbane QLD 4000
Boggabri Coal Pty Ltd ACN 122 087 398	Level 9, 175 Eagle Street Brisbane QLD 4000
Idemitsu Renewable Developments Australia Pty Ltd ACN 010 778 711	Level 9, 175 Eagle Street Brisbane QLD 4000
Idemitsu Lindfield Pty Ltd ACN 661 770 332	Level 9, 175 Eagle Street Brisbane QLD 4000
Idemitsu Debella Pty Ltd	Level 9, 175 Eagle Street Brisbane QLD 4000
Idemitsu Tanker Co., Ltd.	16F, Jinbocho Mitsui Building, 105, Kanda-Jimbocho 1-Chome, Chiyoda-ku, Tokyo, 101-0051, Japan
Idemitsu International (Asia) Pte.Ltd.	3 Killiney Road, #04-03, Winsland House I, Singapore 239519
Idemitsu Retail Marketing Co., Ltd.	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
Petro Star Kansai Co., Ltd.	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
Idemitsu Energy Solutions Co.,Ltd.	AKS Building #7F, 3 Kandaneibeicho, Chiyoda-ku, Tokyo 101-0022, Japan
Apollolink Co.,Ltd.	3-1-1 Marunochi, Chiyoda-ku, Tokyo 100-0005, Japan
Idemitsu Engineering Co., Ltd.	World Business Garden #34F, 2-6-1 Nakase Mihama-ku, Chiba-shi, Chiba-ken 261-7134, Japan
Showa Yokkaichi Sekiyu Co., Ltd. (SYS)	3-1-1 Marunochi, Chiyoda-ku, Tokyo 100-0005, Japan
Toa Oil Co., Ltd.	3-1 Mizuecho, Kawasaki-ku, Kawasaki-shi, Kanagawa 210-0866 Japan
Solar Frontier K.K. (SF)	3-1-1 Marunochi, Chiyoda-ku, Tokyo 100-0005, Japan
Solar Frontier Engineering K.K.	3-1-1 Marunochi, Chiyoda-ku, Tokyo 100-0005, Japan
Nippon Grease Co., Ltd.	4-11-28 Minamisemba Chuo-ku, Osaka-shi, Osaka 542-0081, Japan
SDS Biotech K.K.	AKS Building #5F, 3 Kandaneibeicho, Chiyoda-ku, Tokyo 101-0022, Japan
Idemitsu Unitech Co., Ltd.	NOF Shiba bldg, 2-3, Shiba 4-chome, Minato-ku, Tokyo, 108-0014, Japan
Idemitsu Lubricants America Corporation	701 Port Road, Jeffersonville, Indiana, 47130, U.S.A.
Idemitsu Lube (China) Co.,Ltd.	81 Taihua Road, TEDA, Tianjin, 300457, China

Idemitsu Lube Asia Pacific Pte Ltd	31 International Business Park Creative Resource #05-03/04,Singapore 609921
Idemitsu Americas Holdings	3031 Tisch Way, STE430, San Jose, CA 95128 U.S.A.
Idemitsu (Shanghai) Holdings Co., Ltd.	Rm.3806C, HuaiHai Plaza, 1045 HuaiHai Zhong Rd, Shanghai, 200031, China
Idemitsu Green Energy Vietnam Limited Company	Hoai Tan Industrial Cluster, Hoai Tan Ward, Hoai Nhon Town, Binh Dinh Province, Vietnam
Idemitsu Insurance Service Co.,Ltd.	3-1-1 Marunochi, Chiyoda-ku, Tokyo 100-0005, Japan
Idemitsu Sunrise Insurance Company Limited	Heritage Hall Le Marchant Street, St Peter Port Guernsey, Gy1 4hy United Kingdom
Idemitsu Business Expart Co., Ltd.	3-1-1 Marunochi, Chiyoda-ku, Tokyo 100-0005, Japan
Towa Sekiyuhanbai Co.,Ltd.	2-8, Matsubara-cho 3-chome, Nakamura-ku, Nagoya-shi, Aichi 453-0021, Japan
Idemitsu Oita Geothermal Co.,Ltd.	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
Idemitsu Gas Production (Vietnam) Co., Ltd.	28th Floor, Vietcombank Tower, 5 Me Linh Square, Ben Nghe Ward, District 1, Ho Chi Minh City, Vietnam
QLC Produce Corporation	3-8, Nishigotanda 1-chome, Shinagawa-ku, Tokyo 141-0031, Japan
QLC Sales Corporation	3-8, Nishigotanda 1-chome, Shinagawa-ku, Tokyo 141-0031, Japan
Idemitsu Canada Resources Ltd.	855 2nd Street S.W..Suite 4500, Calgary, AB T2P 4K7, Canada
QLC Support Corporation	3-8, Nishigotanda 1-chome, Shinagawa-ku, Tokyo 141-0031, Japan
QLC System Corporation	3-8, Nishigotanda 1-chome, Shinagawa-ku, Tokyo 141-0031, Japan
Idemitsu International (Europe) Limited	C/O Nihonbo, Suite 3, Courtyard House, Mill Lane, Godalming, England, GU7 1EY
Idemitsu International (Netherlands) B.V.	Herikerbergweg 238 Luna ArenA, 1101 CM Amsterdam
Idemitsu Apollo Corporation	1831 16th Street,Sacramento,CA 95811 U.S.A.
Okinawa Idemitsu Co.,Ltd.	2-18-9 Ameku, Naha-shi, Okinawa 900-0005, Japan
Idemitsu Supervising Co.,Ltd.	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
Hot Station Co., ltd.	3-8, Nishigotanda 1-chome, Shinagawa-ku, Tokyo 141-0031, Japan
Idemitsu Compounding Material (Shanghai) Co.,Ltd.	No.3,Nan jia si zong road, Nansha Export Processing Zone,Wanqingsha town, Nansha area,Guangzhou, 511462
Idemitsu Fine Composites (Hong Kong) Limited	Unit No. 1509, 15/F, The Metropolis Tower, 10 Metropolis Drive, Hung Hom, Kowloon, Hong Kong
Idemitsu Fine Composites (Thailand) Co.,Ltd.	571 RSU TOWER 8 Floor, Room 803 Sukhumvit Road, Klongton Nua, Wattana, Bangkok 10110 Thailand
Idemitsu Fine Composites (India) Private Limited	No.503, 5th floor, Suncity Business Tower, Golf Course Road, Sector 54, Gurgaon, Haryana, India

Idemitsu Aviation Co.,Ltd.	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
Idemitsu Lube Techno Co.,Ltd.	8-1, Isago 1-chome, Kawasaki-ku, Kawasaki-shi, Kanagawa 210-0006, Japan
Idemitsu Lube South America Ltda.	Alameda Santos, 745 conj. 61, CEP 01419-001, São Paulo, SP, Brasil
Wakamatsu Gas K.K.	4-16 Sengokumachi, Aizuwakamatsu-shi, Fukushima 965-0817, Japan
Idemitsu Lubricants RUS, LLC	“Millennium House” , Trubnaya St. 12, 107045 Moscow, Russia
Idemitsu Plantech Chiba CO.,LTD.	2-1, Anesakikaigan, Ichihara-shi, Chiba 299-0107, Japan
Idemitsu Plantech Aichi CO.,LTD.	11, Minamihama-machi, Chita-shi, Aichi 478-0045, Japan
Idemitsu Plantech Hokkaido CO.,LTD.	25-1, Masago-cho, Tommakomai-shi, Hokkaido 059-1373, Japan
Idemitsu Plantech Tokuyama CO.,LTD.	4-1, Shingu-cho, Shunan-shi, Yamaguchi, 745-0843, Japan
Idemitsu Lubricants Mexico S.A. de C.V.	L07-B Conjunto Miyana, Av. Ejército Nacional 769, Esquina Moliere, Col. Granada, Miguel Hidalgo, Ciudad de México, 11520, México
Idemitsu Green Power Co., Ltd.	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
Shoseki US Capital Inc.	43250 Hibbetts Mill Road, Wellsville, OH 43968
Idemitsu Lube (Thailand) Co.,Ltd.	Amata City Industrial Estate No.7/467 Moo.6 T.Mabyangporn, A.Pluakdaeng, Rayong 21140,Thailand
Idemitsu Lubricants Philippines Inc.	Unit 3, 24th Floor, Exquadra Tower Lot 1A, Exchange Road corner Jade Drive, Ortigas Center, Pasig City, 1600, Philippines
Idemitsu Lube Pakistan (Pvt.) LTD	Emerald Tower, 11th Floor, Office # 1103, Clifton Block-5, Karachi 74000, Pakistan
RS Renewables K.K. (RSR)	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
Shoseki Kako Co., Ltd.	3-1-1 Marunochi, Chiyoda-ku, Tokyo 100-0005, Japan
Isewan Sea Berth Co., Ltd	81-1, Shinchii, Chita-shi, Aichi 478-0017, Japan
Idemitsu Electronic Materials Korea Co.,Ltd.	15, Dangdong 2-ro, Munsan-eup, Paju-si, Gyeonggi-do, 10816 Korea
Idemitsu Research and Business Development Europe AG	R-1059, Mattenstrasse 22, Postfach43, CH-4005 Basel, Switzerland
Idemitsu Chemicals Taiwan Corporation.	Room A2, 15 Fl. 85 Ren Ai Road, Sec.4, Taipei, Taiwan
Idemitsu Chemicals (Shanghai) Co., Ltd.	HuaiHai Plaza, Rm.3806A, HuaiHai Zhong Rd.1045, Shanghai, 200031, China
Idemitsu Electronic Materials (China) Co., Ltd.	8-20, KeXin Road, Chengdu High-Tech (West) District, Sichuan Province, China 611731
Idemitsu Chemicals (M) Sdn. Bhd.	PLO409, Jalan Pekeliling, 81700 Pasir Gudang, Johor, Malaysia
Petrochemicals (Malaysia) Sdn. Bhd.	PLO409, Jalan Pekeliling, 81700 Pasir Gudang, Johor, Malaysia

Idemitsu SM (Malaysia) Sdn.Bhd.	PLO409, Jalan Pekeliling, 81700 Pasir Gudang, Johor, Malaysia
Idemitsu Chemicals Southeast Asia Pte Ltd	3 Killiney Road, #04-03 Winsland House I, Singapore 239519
Cray Valley Idemitsu Corporation	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
Idemitsu Compounding Plastics (Guangzhou) Co.,Ltd.	3 Nan jia si zong road, Nansha Export Processing Zone, Wangingsha town, Nansha area, Guangzhou, 511462, China
Plaloc Asia (Thailand) Co.,Ltd.	700/736 Moo.1,T. Panthong, A. Panthong, Chonburi 20160, Thailand
Idemitsu Chemicals (Hong Kong) Co, Limited	3012, 30/F , The Gateway Tower 6 ,9 Canton Road, Tsim Sha Tsui, Hong Kong
Idemitsu Chemicals U.S.A. Corporation	3000 Town Center, Suite 2820, Southfield, Michigan 48075, U.S.A.
Idemitsu Chemicals Europe Gmbh	Immermannstrasse 40, 40210 Dusseldorf, Germany
Idemitsu Advanced Materials (Malaysia) Sdn. Bhd.	PLO408, Jalan Pekeliling, 81700 Pasir Gudang, Johor, Malaysia
Idemitsu Advanced Materials Korea Co., Ltd.	823 Dongtansunhwan-daero, Hwaseong-si, Gyeonggi-do, Korea
Chemical Recycle Japan Co., Ltd.	6F, RBM Tsukiji Square, 18-8 Shintomi 1-chome, Chuo-ku, Tokyo
Idemitsu Fine Composites Co.,Ltd.	5F, Tixtower Ueno, 4-8-1, Higashiueno, Taito-ku, Tokyo 110-0015
Idemitsu Energy Consulting (Beijing) Co.,Ltd.	C613B Beijing Lufthansa Center Offices, 50 Liangmaqiao Road, Chaoyang District, Beijing, China
Idemitsu Lube Europe GmbH	Immermannstrasse 40, 40210 Duesseldorf, Germany
PT. Idemitsu Energy Indonesia	The Plaza Office Tower 21st Floor Jalan MH. Thamrin Kav. 28-30, Jakarta Pusat 10350, Indonesia
PT. Idemitsu Lube Techno Indonesia	J I. Perrmata Raya Lot BB-4A, Kawasan Industri KIIC, Karawang 41361, West Java, Indonesia
PT. Idemitsu Lube Indonesia	Blok CK No.03, Kota Deltamas, Desa Pasirranji, Kawasan GIIC,Kec Cikarang Pusat, Kab,. Bekasi West Java, Indonesia
Idemitsu Lube India Private Limited	N-31, MIDC Additional Patalganga area, Taluka Panvel, Khalapur, District Raigarh, Maharashtra - 410220, India
Shanghai Idemitsu Lube Trading Co.,Ltd.	SongHong Road 207-C-6-AD, Chang'Ning District, SHANGHAI 200335
Idemitsu Lube Middle East & Africa FZE	Dubai Airport Free Zone, Bldg. #4WB-642, P.O. Box 293514, Dubai, U.A.E
Idemitsu Engineering Vietnam Company Limited	7F, Centre Point Building, 106 Nguyen Van Troi St, Ward 8 Phu Nhuan Dis, Ho-Chi-Minh City, Vietnam
Idemitsu Lube Vietnam Co., Ltd.	Land lot CN5.2E, Dinh Vu IZ, Dong Hai 2 ward, Hai An Dist., Haiphong City, Vietnam
Toa Tecs Co., Ltd.	3-1, Mizue-cho, Kawasaki-ku, Kawasaki-shi, Kanagawa 210-0866, Japan
Kawagoe Gas Co., Ltd.	623, Toshinden, Kawagoe-cho, Mie-gun, Mie 510-8111, Japan

Huizhou Idemitsu Lube Co., Ltd	No.18 Aotou Binhai Avenue, Daya Bay, Huizhou, Guangdong, 516081, China.
Pt Ntg Indonesia	Menara Mulia Lt.27 No.10, Jl. Jend. Gatot Subroto Kav. 9-11 South Jakarta
RS energy K.K.	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
Apollo Tanker Corp.	105, Kandajinbo-cho 1-chome, Chiyoda-ku, Tokyo, 101-0051, Japan
Idemitsu Canada Gas Inc.	1000, 250 - 2nd Street SW Calgary AB T2P 0C1 Canada
Freedom Energy Holdings Pty Ltd	Level 38 345 Queen Street Brisbane QLD 4000
Trinity Petroleum Services Pty Ltd	Level 38 345 Queen Street Brisbane QLD 4000
Idemitsu Apollo Renewable Corporation	50 California Street, Suite 820, San Francisco, CA 94111
Shoseki International K.K. (SSI)	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
Shoseki Overseas & Investment K.K. (SOI)	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
Japan Oil Network Co.,Ltd	3-1-1 Marunochi, Chiyoda-ku, Tokyo 100-0005, Japan
Nakagawa Oil Co., Ltd.	4-7, Motomiya 6-chome, Morioka-shi, Iwate 020-0866, Japan
Tsudasekiyushoji Co., Ltd	23, Ryutudanchi1jyo 2-chome, Asahikawa-shi, Hokkaido 079-8441, Japan
Tokyo Shell Pack K.K.	26-27, Kitami 5-chome, Setagaya-ku, Tokyo 157-0067, Japan
Jyoyo Shell Sekiyu Hanbai K.K.	3891-505, Kawawada-cho, Mito-shi, Ibaraki 311-4153, Japan
Idemitsu Renewables Americas Inc.	50 California Street, Suite 820, San Francisco, CA 94111
Nagase Oil Ltd.	561-2, Kohouchi, Yonago-shi, Tottori 689-3537, Japan
Nagase Industry Corporation K.K.	3280, Ooshinozu-cho, Yonago-shi, Tottori 683-0101, Japan
Sekiyu Yusou Service K.K.	2148, Hatagasaki, Yonago-shi, Tottori 683-0845, Japan
Keihin Biomass Power Co., Ltd. (KBP)	18-1, Ogimachi, Kawasaki-ku, Kawasaki-shi, Kanagawa 210-0867, Japan
Solar Frontier Europe GmbH	Nördliche Münchner Str. 14a, 82031 Grünwald, Germany
Jellyfish Research Laboratories, Inc.	LVP 1-109, 75-1, Ono-cho, Tsurumi-ku, Yokohama-shi, Kanagawa 230-0046, Japan
Idemitsu Lube (Malaysia) Sdn.Bhd	Lot 14 (Block B), Jalan Teknologi, Taman Sains Selangor 1, Kota Damansara, 47810 Petaling Jaya, Selangor, Malaysia
Astomos Energy Corporation	Sapia Tower #24F, 1-7-12 Marunochi, Chiyoda-ku, Tokyo 100-0005, Japan
Renewable Source Ltd	16 Great Queen Street, London, England, WC2B 5AH
Pioneer Solar Op LLC	50 California Street, Suite 820, San Francisco, CA 94111
Pioneer Solar MM LLC	50 California Street, Suite 820, San Francisco, CA 94111
Pioneer Solar TE Holding LLC	50 California Street, Suite 820, San Francisco, CA 94111
Pioneer Solar Dev Holding LLC	50 California Street, Suite 820, San Francisco, CA 94111

Tulare Solar Dev Holding LLC	50 California Street, Suite 820, San Francisco, CA 94111
Tulare Solar DM LLC	50 California Street, Suite 820, San Francisco, CA 94111
Tulare Solar Op LLC	50 California Street, Suite 820, San Francisco, CA 94111
Tulare Solar MM LLC	1209 Orange St, Wilmington, New Castle, DE, 19801
Tulare Solar TE Holding LLC	50 California Street, Suite 820, San Francisco, CA 94111
Tulare Solar Center LLC	50 California Street, Suite 820, San Francisco, CA 94111
Tulare 3 LLC	50 California Street, Suite 820, San Francisco, CA 94111
SF Azalea, LLC	50 California Street, Suite 820, San Francisco, CA 94111
SF Jasmine, LLC	50 California Street, Suite 820, San Francisco, CA 94111
Central 40 DM LLC	50 California Street, Suite 820, San Francisco, CA 94111
IR Kings Road, LLC	50 California Street, Suite 820, San Francisco, CA 94111
IR Wolfberry, LLC	50 California Street, Suite 820, San Francisco, CA 94111
Pioneer Solar Op LLC	50 California Street, Suite 820, San Francisco, CA 94111
Pioneer Solar MM LLC	50 California Street, Suite 820, San Francisco, CA 94111
Pioneer Solar TE Holding LLC	50 California Street, Suite 820, San Francisco, CA 94111
Pioneer Solar Dev Holding LLC	50 California Street, Suite 820, San Francisco, CA 94111
Pioneer Solar DM LLC	50 California Street, Suite 820, San Francisco, CA 94111
Pioneer Solar (CO) LLC	50 California Street, Suite 820, San Francisco, CA 94111
Central 40 LLC	50 California Street, Suite 820, San Francisco, CA 94111
Central 40 Op LLC	50 California Street, Suite 820, San Francisco, CA 94111
Central 40 MM LLC	50 California Street, Suite 820, San Francisco, CA 94111
Central 40 TE Holding LLC	50 California Street, Suite 820, San Francisco, CA 94111
Central 40 Dev Holding LLC	50 California Street, Suite 820, San Francisco, CA 94111
Central 40 DM LLC	50 California Street, Suite 820, San Francisco, CA 94111
Mustang Two Dev Holding LLC	101 Metro Dr, San Jose, CA 95110
Mustang Two Op LLC	50 California Street, Suite 820, San Francisco, CA 94111
Mustang Two MM LLC	101 Metro Dr, San Jose, CA 95110
Mustang Two TE Holding LLC	101 Metro Dr, San Jose, CA 95110
Re Mustang Two LLC	50 California Street, Suite 820, San Francisco, CA 94111
Re Mustang Two Barbaro LLC	50 California Street, Suite 820, San Francisco, CA 94111
Re Mustang Two Whirlaway LLC	50 California Street, Suite 820, San Francisco, CA 94111
New NRG 04 Ltd	16 Great Queen Street, London, England, WC2B 5AH
New NRG 03 Ltd	16 Great Queen Street, London, England, WC2B 5AH

Shinkyo Corporation	1-176, Higashikou 1-chome, Seirou-machi, Kitakanbara-gun, Nigata 957-0101, Japan
Idemitsu Q8 Petroleum LLC	Unit804-B,8th Floor,Sun Red River Bld.,23 Phan Chu Trinh St,Hoan Kiem Dist.,Ha Noi,Vietnam
Idemitsu Credit Co., Ltd.	Ryogoku City Core #18F, 2-10-14 Ryogoku, Sumida-ku, Tokyo 130-0026, Japan
Seibu Oil Co., Ltd.	7 Kandamitoshirocho, Chiyoda-ku, Tokyo 101-0053, Japan
Tosa Green Power Corporation	4354 Shinduki, Niida, Kochi-shi, Kochi 781-0112, Japan
RS Global Capital Investment LLC	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware 19808
Chiba Chemicals Manufacturing LLP	3-1-1 Marunochi, Chiyoda-ku, Tokyo 100-0005, Japan
Formosa Idemitsu Petrochemical Corporation	Rm 391, 7F, 201 Tung Hwa, N.Road Taipei, Taiwan
Idemitsu Formosa Specialty Chemicals Corp.	Rm702, 7F, No.54, Section 4, Minsheng E Rd, Songshan District, Taipei, Taiwan
27FG 8ME, LLC	50 California Street, Suite 820, San Francisco, CA 94111
Solar Frontier Midway IV, LLC	50 California Street, Suite 820, San Francisco, CA 94111
SF Warriors, LLC	50 California Street, Suite 820, San Francisco, CA 94111
Stex (Shanghai) Chemical Products Co., Ltd	2299, Yan An Xi Road, Shanghai 220336, China
Skye Renewables Energy Pte. Ltd.	96 Robinson Road, #17-04 SIF Building, Singapore 068899
Skye Renewables Malaysia Sdn. Bhd.	"Unit 27-07, Level 27, Q Sentral, 2A, Jalan Stesen Sentral 2, Kuala Lumpur Sentral, 50470 Kuala Lumpur, Wilayah Persekutuan, Malaysia"
Skye Renewables Vietnam Company Limited	Level 7 Friendship Tower, 31 Le Duan Boulevard, District 1, Ho Chi Minh City
Skye Renewables VN1 Company Limited	Level 7 Friendship Tower, 31 Le Duan Boulevard, District 1, Ho Chi Minh City
Skye Renewables VN2 Company Limited	Level 7 Friendship Tower, 31 Le Duan Boulevard, District 1, Ho Chi Minh City
Skye Renewables Singapore Opco Pte. Ltd.	96 Robinson Road, #17-04 SIF Building, Singapore 068899
NAMELY IRA LANDCO LLC	50 California Street, Suite 820, San Francisco, CA 94111
Kanaseki Union Co., Ltd.	5-10, Kinko-cho, Kanagawa-ku Yokohama-shi, Kanagawa, 221-0056, Japan
Freedom Fuels Australia Pty Ltd	5/16 Theodore Street, Eagle Farm, QLD 4009
Freedom Fuels Terminalling Pty Ltd	5/16 Theodore Street, Eagle Farm, QLD 4009
Elfont Pty Ltd	Level 38 345 Queen Street Brisbane QLD 4000
Idemitsu Bulk Terminal Co Ltd	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
Chuo Shell Sekiyu Hanbai K.K.	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
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Idemitsu Lubricants (Thailand) Co., Ltd	Amata City Industrial Estate No.7/467 Moo.6 T.Mabyangporn, A.Pluakdaeng, Rayong 21140, Thailand
Idemitsu OLED Materials Europe AG	Mattenstrasse 22 4058 Basel Switzerland
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Showa Shell Business & IT Solutions Ltd	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
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SSBC K.K.	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo 100-8321, Japan
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Cricket Valley Energy Center LLC	5 Market Street PO Box 407 Dover Plains, NY 12522 United States
South Fields Energy Holdings LLC	1209 Orange St, Wilmington, New Castle, DE, 19801 United States
South Fields Energy Holdings II LLC	1209 Orange St, Wilmington, New Castle, DE, 19801 United States
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