

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To NZX Limited
and

To SKY NETWORK TELEVISION LIMITED

Date this disclosure made: 17 July, 2020

Date last disclosure made: 5 June, 2020

Date on which substantial holding ceased: 14 July, 2020

Substantial product holder(s) giving disclosure

Full name(s): Mitsubishi UFJ Financial Group, Inc., First Sentier Investors Realindex Pty Ltd, First Sentier Investors (Australia) IM

Summary of previous substantial holding

Class of quoted voting products: Ordinary Shares (security code: NZSKTE0001S6)

Summary for Mitsubishi UFJ Financial Group, Inc., First Sentier Investors Realindex Pty Ltd, First Sentier Investors (Australia) IM

For **last** disclosure,—

(a) total number held in class: 82,208,566

(b) total in class: 1,434,855,609

(c) total percentage held in class: 5.729%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: 71,606,806

(b) total in class: 1,746,279,558

(c) total percentage held in class: 4.101%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure:

For transaction details relating to subsidiaries of Mitsubishi UFJ Financial Group, Inc. see Annexure A.

For transaction details relating to the Morgan Stanley group see Annexure C.

Additional information

Address(es) of substantial product holder(s):

Mitsubishi UFJ Financial Group, Inc. – 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

First Sentier Investors Realindex Pty Ltd - Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia

First Sentier Investors (Australia) IM Ltd - Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia

Contact details: Mariko Onda, Phone: +81-3-3240-3003, E-mail:mariko_onda@mufg.jp

Nature of connection between substantial product holders: First Sentier Investors Realindex Pty Ltd and First Sentier Investors (Australia) IM Ltd are wholly-owned subsidiaries of Mitsubishi UFJ Financial Group, Inc.

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

Certification

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

Annexure A

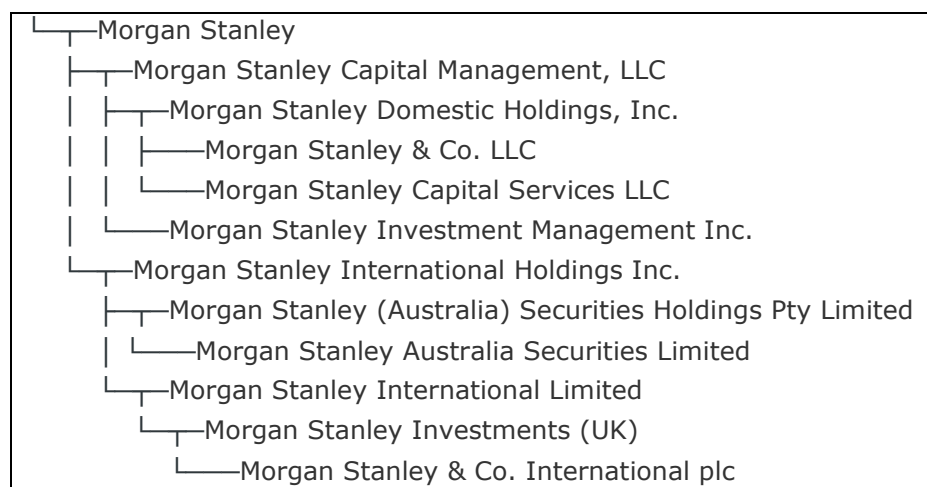
Transaction details for subsidiaries of Mitsubishi UFJ Financial Group, Inc.

| Date of Transaction | Holder of Relevant Interest | Transaction Nature | Consideration | Class and number of securities |
|---------------------|--|--------------------|------------------|--------------------------------|
| 04-Jun-2020 | First Sentier Investors Realindex Pty Ltd | Sell | 399461.0844(AUD) | 2766351(ORDINARY SHARES) |
| 05-Jun-2020 | First Sentier Investors Realindex Pty Ltd | Sell | 22522.9515(AUD) | 152285(ORDINARY SHARES) |
| 09-Jun-2020 | First Sentier Investors Realindex Pty Ltd | Sell | 20776.0288(AUD) | 118856(ORDINARY SHARES) |
| 09-Jun-2020 | First Sentier Investors Realindex Pty Ltd | Sell | 82021.0544(AUD) | 469228(ORDINARY SHARES) |
| 09-Jun-2020 | First Sentier Investors Realindex Pty Ltd | Sell | 5134.2256(AUD) | 29372(ORDINARY SHARES) |
| 12-Jun-2020 | First Sentier Investors (Australia) IM Ltd | Sell | 627916.5662(AUD) | 4166666(ORDINARY SHARES) |
| 18-Jun-2020 | First Sentier Investors Realindex Pty Ltd | Sell | 39645.5279(AUD) | 273229(ORDINARY SHARES) |
| 18-Jun-2020 | First Sentier Investors Realindex Pty Ltd | Sell | 203182.079(AUD) | 1400290(ORDINARY SHARES) |
| 18-Jun-2020 | First Sentier Investors Realindex Pty Ltd | Sell | 2679.7068(AUD) | 18468(ORDINARY SHARES) |
| 18-Jun-2020 | First Sentier Investors Realindex Pty Ltd | Sell | 7175.195(AUD) | 49450(ORDINARY SHARES) |
| 18-Jun-2020 | First Sentier Investors Realindex Pty Ltd | Sell | 10033.5199(AUD) | 69149(ORDINARY SHARES) |
| 23-Jun-2020 | First Sentier Investors Realindex Pty Ltd | Sell | 130213.1295(AUD) | 909945(ORDINARY SHARES) |
| 26-Jun-2020 | First Sentier Investors Realindex Pty Ltd | Sell | 17785.16(NZD) | 116624(ORDINARY SHARES) |

Annexure B

Relevant interests held in the Morgan Stanley group

List of Morgan Stanley and its subsidiaries that have a relevant interest or are deemed to have a relevant interest in the shares.



Annexure C

Transaction details for the Morgan Stanley group

| Date of Transaction | Holder of Relevant Interest | Transaction Nature | Consideration | Class and number of securities |
|---------------------|--|--|---------------|--------------------------------|
| 2020/6/3 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 3,257,389 Ordinary Shares |
| 2020/6/3 | Morgan Stanley & Co. LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 61,200 Ordinary Shares |
| 6/03/2020 | Morgan Stanley Capital Services LLC | Buy | N/A | 523,790 Swaps |
| 2020/6/4 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 21,811,300 Ordinary Shares |

| | | | | |
|-----------|---|--|-----------------|----------------------------|
| 2020/6/4 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 17,892,216 Ordinary Shares |
| 2020/6/4 | Morgan Stanley & Co. LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 12,200 Ordinary Shares |
| 2020/6/5 | Morgan Stanley & Co. International plc | Borrow Returned | N/A | 189,120 Ordinary Shares |
| 2020/6/5 | Morgan Stanley & Co. LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 49,000 Ordinary Shares |
| 2020/6/9 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 6,381,794 Ordinary Shares |
| 2020/6/9 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 6,381,794 Ordinary Shares |
| 2020/6/9 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 70,656 Ordinary Shares |
| 2020/6/9 | Morgan Stanley Australia Securities Limited | Buy | 3,061.80 (AUD) | 17,496 Ordinary Shares |
| 2020/6/9 | Morgan Stanley Australia Securities Limited | Sell | 4,206.16 (AUD) | 22,736 Ordinary Shares |
| 2020/6/9 | Morgan Stanley Australia Securities Limited | Sell | 55,821.15 (AUD) | 318,978 Ordinary Shares |
| 6/09/2020 | Morgan Stanley Capital Services LLC | Buy | N/A | 22,736 Swaps |
| 2020/6/10 | Morgan Stanley & Co. International plc | Buy | 6.08 | 32 Ordinary Shares |
| 2020/6/10 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 9,976,660 Ordinary Shares |
| 2020/6/10 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 9,976,660 Ordinary Shares |
| 2020/6/10 | Morgan Stanley Australia Securities Limited | Sell | 1,304.81 (AUD) | 7,053 Ordinary Shares |
| 6/10/2020 | Morgan Stanley Capital Services LLC | Buy | N/A | 7,053 Swaps |
| 2020/6/11 | Morgan Stanley & Co. International plc | Borrow | N/A | 139,133 Ordinary Shares |
| 2020/6/11 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 185,085 Ordinary Shares |
| 2020/6/11 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 324,218 Ordinary Shares |
| 2020/6/11 | Morgan Stanley Australia Securities Limited | Sell | 427.00 (AUD) | 2,440 Ordinary Shares |
| 6/11/2020 | Morgan Stanley Capital Services LLC | Buy | N/A | 2,440 Swaps |
| 2020/6/12 | Morgan Stanley & Co. International plc | Borrow | N/A | 7,053 Ordinary Shares |
| 2020/6/12 | Morgan Stanley & Co. International plc | Buy | 1,892,125.20 | 15,767,710 Ordinary Shares |
| 2020/6/12 | Morgan Stanley & Co. International plc | Buy | 14.12 | 88 Ordinary Shares |
| 2020/6/12 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 236,904 Ordinary Shares |
| 2020/6/12 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 7,053 Ordinary Shares |
| 2020/6/12 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 70,656 Ordinary Shares |

| | | | | |
|-----------|---|--|-----------------|----------------------------|
| 2020/6/15 | Morgan Stanley & Co. International plc | Borrow | N/A | 2,440 Ordinary Shares |
| 2020/6/15 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 192,440 Ordinary Shares |
| 2020/6/15 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 2,440 Ordinary Shares |
| 2020/6/15 | Morgan Stanley Australia Securities Limited | Sell | 1,114.80 (AUD) | 7,432 Ordinary Shares |
| 6/15/2020 | Morgan Stanley Capital Services LLC | Buy | N/A | 7,432 Swaps |
| 2020/6/16 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 7,883,855 Ordinary Shares |
| 2020/6/16 | Morgan Stanley & Co. International plc | Rights Issue (Positive) | 13,753.80 | 114,615 Ordinary Shares |
| 2020/6/16 | Morgan Stanley Australia Securities Limited | Rights Issue (Negative) | 43,632.38 (AUD) | 396,658 Ordinary Shares |
| 2020/6/16 | Morgan Stanley Australia Securities Limited | Rights Issue (Negative) | 72.16 (AUD) | 656 Ordinary Shares |
| 2020/6/16 | Morgan Stanley Australia Securities Limited | Rights Issue (Positive) | 3,261.39 (AUD) | 29,649 Ordinary Shares |
| 2020/6/16 | Morgan Stanley Australia Securities Limited | Rights Issue (Positive) | 35,087.58 (AUD) | 318,978 Ordinary Shares |
| 2020/6/16 | Morgan Stanley Australia Securities Limited | Rights Issue (Positive) | 5,829.01 (AUD) | 52,991 Ordinary Shares |
| 2020/6/16 | Morgan Stanley Australia Securities Limited | Sell | 1,604.40 (AUD) | 10,696 Ordinary Shares |
| 6/16/2020 | Morgan Stanley Capital Services LLC | Buy | N/A | 10,696 Swaps |
| 6/16/2020 | Morgan Stanley Capital Services LLC | Buy | N/A | 396,658 Swaps |
| 6/16/2020 | Morgan Stanley Capital Services LLC | Buy | N/A | 656 Swaps |
| 2020/6/16 | Morgan Stanley Investment Management Inc. | Sell | 477.526 | 2,966 Ordinary Shares |
| 2020/6/17 | Morgan Stanley & Co. International plc | Borrow | N/A | 317,802 Ordinary Shares |
| 2020/6/17 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 317,802 Ordinary Shares |
| 2020/6/17 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 41,827 Ordinary Shares |
| 2020/6/17 | Morgan Stanley & Co. LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 4,647 Ordinary Shares |
| 2020/6/18 | Morgan Stanley & Co. International plc | Borrow | N/A | 15,000 Ordinary Shares |
| 2020/6/18 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 25,263,956 Ordinary Shares |
| 2020/6/18 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 25,248,956 Ordinary Shares |
| 2020/6/18 | Morgan Stanley Australia Securities Limited | Sell | 227.22 (AUD) | 1,567 Ordinary Shares |
| 6/18/2020 | Morgan Stanley Capital Services LLC | Buy | N/A | 1,567 Swaps |
| 2020/6/19 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 25,247,389 Ordinary Shares |
| 2020/6/19 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 25,247,389 Ordinary Shares |
| 2020/6/19 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 186,980 Ordinary Shares |

| | | | | |
|-----------|--|--|----------|----------------------------|
| 2020/6/19 | Morgan Stanley & Co. International plc | Rights Issue (Positive) | 2,750.76 | 22,923 Ordinary Shares |
| 2020/6/19 | Morgan Stanley & Co. LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 9,133 Ordinary Shares |
| 2020/6/22 | Morgan Stanley & Co. International plc | Borrow | N/A | 1,567 Ordinary Shares |
| 2020/6/22 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 1,567 Ordinary Shares |
| 2020/6/22 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 172,113 Ordinary Shares |
| 2020/6/22 | Morgan Stanley & Co. LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 7,977 Ordinary Shares |
| 2020/6/23 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 176,168 Ordinary Shares |
| 2020/6/23 | Morgan Stanley & Co. LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 8,174 Ordinary Shares |
| 2020/6/24 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 24,727,634 Ordinary Shares |
| 2020/6/24 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 7,849,002 Ordinary Shares |
| 2020/6/24 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 24,727,634 Ordinary Shares |
| 2020/6/24 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 7,941,111 Ordinary Shares |
| 2020/6/24 | Morgan Stanley & Co. International plc | Sell | 3,570.01 | 22,595 Ordinary Shares |
| 2020/6/24 | Morgan Stanley & Co. LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 20,511 Ordinary Shares |
| 2020/6/25 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 73,888 Ordinary Shares |
| 2020/6/25 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 191,127 Ordinary Shares |
| 2020/6/25 | Morgan Stanley & Co. LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 5,484 Ordinary Shares |
| 2020/6/26 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 22,595 Ordinary Shares |
| 2020/6/26 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 44,486 Ordinary Shares |
| 2020/6/26 | Morgan Stanley & Co. LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 3,127 Ordinary Shares |
| 2020/6/29 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 8,922,319 Ordinary Shares |
| 2020/6/29 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may | N/A | 8,922,319 Ordinary Shares |

| | | | | |
|-----------|---|--|----------------|---------------------------|
| | | exercise right to rehypothecate pursuant to the agreement(s) | | |
| 2020/6/29 | Morgan Stanley & Co. LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 38,442 Ordinary Shares |
| 2020/6/30 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 249,978 Ordinary Shares |
| 2020/6/30 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 168,465 Ordinary Shares |
| 2020/6/30 | Morgan Stanley & Co. LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 7,762 Ordinary Shares |
| 6/30/2020 | Morgan Stanley Capital Services LLC | Buy | N/A | 1,265,390 Swaps |
| 6/30/2020 | Morgan Stanley Capital Services LLC | Sell | N/A | 1,265,390 Swaps |
| 2020/7/1 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 28 Ordinary Shares |
| 2020/7/1 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 28 Ordinary Shares |
| 2020/7/1 | Morgan Stanley & Co. LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 15,238 Ordinary Shares |
| 2020/7/1 | Morgan Stanley Australia Securities Limited | Buy | 1,167.36 (AUD) | 8,192 Ordinary Shares |
| 2020/7/2 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 49,578 Ordinary Shares |
| 2020/7/2 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 19 Ordinary Shares |
| 2020/7/2 | Morgan Stanley & Co. LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 4,108 Ordinary Shares |
| 2020/7/3 | Morgan Stanley & Co. International plc | Borrow Returned | N/A | 8,192 Ordinary Shares |
| 2020/7/3 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 8,551,656 Ordinary Shares |
| 2020/7/3 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 8,500,001 Ordinary Shares |
| 2020/7/6 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 8,436,258 Ordinary Shares |
| 2020/7/6 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 8,499,980 Ordinary Shares |
| 2020/7/6 | Morgan Stanley & Co. LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 9,557 Ordinary Shares |
| 2020/7/6 | Morgan Stanley Australia Securities Limited | Sell | 2,693.79 (AUD) | 19,954 Ordinary Shares |
| 2020/7/6 | Morgan Stanley Australia Securities Limited | Sell | 512.96 (AUD) | 3,664 Ordinary Shares |
| 7/06/2020 | Morgan Stanley Capital Services LLC | Buy | N/A | 23,618 Swaps |
| 2020/7/7 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 519,755 Ordinary Shares |
| 2020/7/7 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may | N/A | 1 Ordinary Share |

| | | | | |
|-----------|---|--|----------------|----------------------------|
| | | exercise right to rehypothecate pursuant to the agreement(s) | | |
| 2020/7/7 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 519,754 Ordinary Shares |
| 2020/7/7 | Morgan Stanley Australia Securities Limited | Sell | 1,330.45 (AUD) | 9,676 Ordinary Shares |
| 2020/7/7 | Morgan Stanley Australia Securities Limited | Sell | 1,658.25 (AUD) | 12,060 Ordinary Shares |
| 2020/7/7 | Morgan Stanley Australia Securities Limited | Sell | 55.72 (AUD) | 398 Ordinary Shares |
| 7/07/2020 | Morgan Stanley Capital Services LLC | Buy | N/A | 22,134 Swaps |
| 2020/7/8 | Morgan Stanley & Co. International plc | Borrow | N/A | 23,618 Ordinary Shares |
| 2020/7/8 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 8,499,946 Ordinary Shares |
| 2020/7/8 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 23,617 Ordinary Shares |
| 2020/7/8 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 8,499,946 Ordinary Shares |
| 2020/7/8 | Morgan Stanley Australia Securities Limited | Buy | 6,405.28 (AUD) | 45,752 Ordinary Shares |
| 7/08/2020 | Morgan Stanley Capital Services LLC | Sell | N/A | 45,752 Swaps |
| 2020/7/9 | Morgan Stanley & Co. International plc | Borrow | N/A | 22,134 Ordinary Shares |
| 2020/7/9 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 22,134 Ordinary Shares |
| 2020/7/9 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 61,846 Ordinary Shares |
| 2020/7/9 | Morgan Stanley & Co. LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 10,316 Ordinary Shares |
| 2020/7/10 | Morgan Stanley & Co. International plc | Borrow Returned | N/A | 45,752 Ordinary Shares |
| 2020/7/10 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 61,875 Ordinary Shares |
| 2020/7/10 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 25,889 Ordinary Shares |
| 2020/7/10 | Morgan Stanley & Co. LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 7,421 Ordinary Shares |
| 2020/7/13 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 87,759 Ordinary Shares |
| 2020/7/13 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 87,759 Ordinary Shares |
| 2020/7/14 | Morgan Stanley & Co. International plc | Borrow Returned | N/A | 21 Ordinary Shares |
| 2020/7/14 | Morgan Stanley & Co. International plc | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 25,201,637 Ordinary Shares |