

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To [NZX Limited](#)

and

To [PUSHPAY HOLDINGS LTD \(PPH\)](#)

Date this disclosure made: [07 April 2023](#)

Date last disclosure made: [13 February 2023](#)

Date on which substantial holding ceased: [04 April 2023](#)

Substantial product holder(s) giving disclosure

Full name(s): [Morgan Stanley and its Subsidiaries listed in Annexure A](#)

Summary of previous substantial holding

Class of quoted voting products: [Ordinary Shares](#)

Summary for [Morgan Stanley and its Subsidiaries listed in Annexure A](#)

For **last** disclosure,—

- (a) total number held in class: [71,523,872](#)
- (b) total in class: [1,141,775,519](#)
- (c) total percentage held in class: [6.264%](#)

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

- (a) total number held in class: [51,957,980](#)
- (b) total in class: [1,142,371,145](#)
- (c) total percentage held in class: [4.548%](#)

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

Details of the transactions or other events requiring disclosure: [set out in the table below](#)

| Date of Transaction | Holder of Relevant Interest | Transaction Nature | Consideration | Class and number of securities |
|----------------------------------|--|--|----------------------|---------------------------------------|
| 4/4/2023 (for TD 2/7/2023) | Morgan Stanley & Co. International plc | Buy | 250,229.45 | 192,388 Ordinary Shares |
| 2/9/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 17,181 Ordinary Shares |
| 2/9/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 25,774 Ordinary Shares |
| 2/9/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 6,499,109 Ordinary Shares |
| 2/9/2023 | Morgan Stanley & Co. International plc | Sell | 5,977.53 | 4,563 Ordinary Shares |
| 2/9/2023 | Morgan Stanley & Co. LLC | Borrow Returned | N/A | 17,181 Ordinary Shares |
| 2/9/2023 | Morgan Stanley Australia Securities Limited | Buy | 108,656.55 (AUD) | 90,926 Ordinary Shares |
| 2/9/2023 | Morgan Stanley Australia Securities Limited | Buy | 13.14 (AUD) | 11 Ordinary Shares |
| 2/9/2023 | Morgan Stanley Australia Securities Limited | Buy | 8,330.00 (AUD) | 7,000 Ordinary Shares |
| 2/9/2023 | Morgan Stanley Australia Securities Limited | Sell | 2,578.81 (AUD) | 2,158 Ordinary Shares |
| 2/9/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 17,918 Swaps |
| 2/9/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 35,018 Swaps |
| 2/9/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 44,990 Swaps |

| | | | | |
|-----------|---|--|------------------|-------------------------|
| 2/10/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 15,100 Ordinary Shares |
| 2/10/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 18,034 Swaps |
| 2/10/2023 | Morgan Stanley & Co. International plc | Sell | 23,624.54 | 18,034 Ordinary Shares |
| 2/10/2023 | Morgan Stanley & Co. International plc | Sell | 28,754.50 | 21,950 Ordinary Shares |
| 2/10/2023 | Morgan Stanley & Co. LLC | Borrow Returned | N/A | 15,100 Ordinary Shares |
| 2/10/2023 | Morgan Stanley Australia Securities Limited | Buy | 1,180.66 (AUD) | 988 Ordinary Shares |
| 2/10/2023 | Morgan Stanley Australia Securities Limited | Buy | 120,270.74 (AUD) | 100,645 Ordinary Shares |
| 2/10/2023 | Morgan Stanley Australia Securities Limited | Buy | 2,270.50 (AUD) | 1,900 Ordinary Shares |
| 2/10/2023 | Morgan Stanley Australia Securities Limited | Buy | 2,464.09 (AUD) | 2,062 Ordinary Shares |
| 2/10/2023 | Morgan Stanley Australia Securities Limited | Sell | 2,464.09 (AUD) | 2,062 Ordinary Shares |
| 2/10/2023 | Morgan Stanley Australia Securities Limited | Sell | 655.20 (AUD) | 546 Ordinary Shares |
| 2/10/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 46,930 Swaps |
| 2/10/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 57,677 Swaps |
| 2/13/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 403,385 Ordinary Shares |
| 2/13/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 5,792 Ordinary Shares |
| 2/13/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 1 Ordinary Share |
| 2/13/2023 | Morgan Stanley & Co. International plc | Sell | 5,557.50 | 4,275 Ordinary Shares |
| 2/13/2023 | Morgan Stanley Australia Securities Limited | Buy | 100,537.72 (AUD) | 84,132 Ordinary Shares |
| 2/13/2023 | Morgan Stanley Australia Securities Limited | Buy | 26,520.34 (AUD) | 22,286 Ordinary Shares |

| | | | | |
|-----------|---|--|-----------------|----------------------------|
| 2/13/2023 | Morgan Stanley Australia Securities Limited | Buy | 296.35 (AUD) | 248 Ordinary Shares |
| 2/13/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 28,526 Swaps |
| 2/13/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 77,892 Swaps |
| 2/14/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 5,524 Ordinary Shares |
| 2/14/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 812,320 Ordinary Shares |
| 2/14/2023 | Morgan Stanley Australia Securities Limited | Buy | 24,349.32 (AUD) | 20,376 Ordinary Shares |
| 2/14/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 6,570 Swaps |
| 2/14/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 6,638 Swaps |
| 2/14/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 7,168 Swaps |
| 2/15/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 3,897 Ordinary Shares |
| 2/15/2023 | Morgan Stanley & Co. International plc | Sell | 20,551,226.13 | 15,748,066 Ordinary Shares |
| 2/15/2023 | Morgan Stanley & Co. LLC | Borrow Returned | N/A | 3,897 Ordinary Shares |
| 2/15/2023 | Morgan Stanley Australia Securities Limited | Buy | 33,687.71 (AUD) | 28,309 Ordinary Shares |
| 2/15/2023 | Morgan Stanley Australia Securities Limited | Buy | 4,345.94 (AUD) | 3,683 Ordinary Shares |
| 2/15/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 21,047 Swaps |
| 2/15/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 7,262 Swaps |
| 2/16/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 417,747 Ordinary Shares |
| 2/16/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 190,088 Ordinary Shares |
| 2/16/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 50,559 Ordinary Shares |

| | | | | |
|-----------|---|--|-----------------|----------------------------|
| 2/16/2023 | Morgan Stanley & Co. LLC | Borrow Returned | N/A | 17,747 Ordinary Shares |
| 2/16/2023 | Morgan Stanley Australia Securities Limited | Sell | 2,134.18 (AUD) | 1,801 Ordinary Shares |
| 2/16/2023 | Morgan Stanley Australia Securities Limited | Sell | 21,345.03 (AUD) | 17,937 Ordinary Shares |
| 2/17/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 39,551 Ordinary Shares |
| 2/17/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 6,190,599 Ordinary Shares |
| 2/17/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 1,998,142 Ordinary Shares |
| 2/17/2023 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 14,181,477 Ordinary Shares |
| 2/17/2023 | Morgan Stanley & Co. LLC | Borrow Returned | N/A | 39,551 Ordinary Shares |
| 2/17/2023 | Morgan Stanley Australia Securities Limited | Buy | 2,198.34 (AUD) | 1,863 Ordinary Shares |
| 2/17/2023 | Morgan Stanley Australia Securities Limited | Buy | 4,476.92 (AUD) | 3,794 Ordinary Shares |
| 2/17/2023 | Morgan Stanley Australia Securities Limited | Sell | 3,882.20 (AUD) | 3,290 Ordinary Shares |
| 2/17/2023 | Morgan Stanley Australia Securities Limited | Sell | 4,476.92 (AUD) | 3,794 Ordinary Shares |
| 2/17/2023 | Morgan Stanley Australia Securities Limited | Sell | 4,736.42 (AUD) | 3,997 Ordinary Shares |
| 2/17/2023 | Morgan Stanley Australia Securities Limited | Sell | 42.66 (AUD) | 36 Ordinary Shares |
| 2/17/2023 | Morgan Stanley Australia Securities Limited | Sell | 63,391.96 (AUD) | 53,722 Ordinary Shares |
| 2/20/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 255 Ordinary Shares |
| 2/20/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 559,083 Ordinary Shares |
| 2/20/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 559,084 Ordinary Shares |
| 2/20/2023 | Morgan Stanley Australia Securities Limited | Buy | 1,325.40 (AUD) | 1,128 Ordinary Shares |

| | | | | |
|-----------|---|--|-----------------|---------------------------|
| 2/20/2023 | Morgan Stanley Australia Securities Limited | Buy | 2,825.55 (AUD) | 2,415 Ordinary Shares |
| 2/20/2023 | Morgan Stanley Australia Securities Limited | Sell | 10,587.52 (AUD) | 9,088 Ordinary Shares |
| 2/20/2023 | Morgan Stanley Australia Securities Limited | Sell | 15,253.06 (AUD) | 12,899 Ordinary Shares |
| 2/20/2023 | Morgan Stanley Australia Securities Limited | Sell | 2,680.47 (AUD) | 2,262 Ordinary Shares |
| 2/20/2023 | Morgan Stanley Australia Securities Limited | Sell | 26,429.05 (AUD) | 22,303 Ordinary Shares |
| 2/20/2023 | Morgan Stanley Australia Securities Limited | Sell | 27,763.89 (AUD) | 24,038 Ordinary Shares |
| 2/20/2023 | Morgan Stanley Australia Securities Limited | Sell | 383.50 (AUD) | 325 Ordinary Shares |
| 2/20/2023 | Morgan Stanley Australia Securities Limited | Sell | 7,902.76 (AUD) | 6,669 Ordinary Shares |
| 2/20/2023 | Morgan Stanley Australia Securities Limited | Sell | 9,369.45 (AUD) | 7,974 Ordinary Shares |
| 2/20/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 6,669 Swaps |
| 2/21/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 4,277,552 Ordinary Shares |
| 2/21/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 1 Ordinary Share |
| 2/21/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 47,453 Ordinary Shares |
| 2/21/2023 | Morgan Stanley & Co. International plc | Borrow Returned | N/A | 83,239 Ordinary Shares |
| 2/21/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 1 Ordinary Share |
| 2/21/2023 | Morgan Stanley & Co. LLC | Borrow Returned | N/A | 316,761 Ordinary Shares |
| 2/21/2023 | Morgan Stanley Australia Securities Limited | Buy | 3,200.50 (AUD) | 2,771 Ordinary Shares |
| 2/21/2023 | Morgan Stanley Australia Securities Limited | Buy | 6,701.05 (AUD) | 5,827 Ordinary Shares |
| 2/21/2023 | Morgan Stanley Australia Securities Limited | Sell | 1,033.64 (AUD) | 893 Ordinary Shares |

| | | | | |
|-----------|---|--|-----------------|-------------------------|
| 2/21/2023 | Morgan Stanley Australia Securities Limited | Sell | 24,360.00 (AUD) | 21,000 Ordinary Shares |
| 2/21/2023 | Morgan Stanley Australia Securities Limited | Sell | 27,582.06 (AUD) | 23,829 Ordinary Shares |
| 2/21/2023 | Morgan Stanley Australia Securities Limited | Sell | 3,200.50 (AUD) | 2,771 Ordinary Shares |
| 2/21/2023 | Morgan Stanley Australia Securities Limited | Sell | 4,258.48 (AUD) | 3,687 Ordinary Shares |
| 2/21/2023 | Morgan Stanley Australia Securities Limited | Sell | 5,035.56 (AUD) | 4,341 Ordinary Shares |
| 2/21/2023 | Morgan Stanley Australia Securities Limited | Sell | 80,345.26 (AUD) | 69,563 Ordinary Shares |
| 2/21/2023 | Morgan Stanley Australia Securities Limited | Sell | 84,928.29 (AUD) | 73,531 Ordinary Shares |
| 2/21/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 21,000 Swaps |
| 2/21/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 39,123 Swaps |
| 2/21/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 54,269 Swaps |
| 2/22/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 341,812 Ordinary Shares |
| 2/22/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 9,229 Ordinary Shares |
| 2/22/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 1 Ordinary Share |
| 2/22/2023 | Morgan Stanley & Co. International plc | Borrow Returned | N/A | 8,898 Ordinary Shares |
| 2/22/2023 | Morgan Stanley & Co. International plc | Buy | 82,100.00 | 65,000 Ordinary Shares |
| 2/22/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 65,000 Swaps |
| 2/22/2023 | Morgan Stanley & Co. International plc | Sell | 200.57 | 157 Ordinary Shares |
| 2/22/2023 | Morgan Stanley & Co. International plc | Sell | 318.17 | 249 Ordinary Shares |
| 2/22/2023 | Morgan Stanley & Co. International plc | Sell | 73,021.54 | 58,000 Ordinary Shares |

| | | | | |
|-----------|---|--|-----------------|---------------------------|
| 2/22/2023 | Morgan Stanley & Co. International plc | Sell | 81,700.00 | 65,000 Ordinary Shares |
| 2/22/2023 | Morgan Stanley & Co. International plc | Sell | N/A | 65,000 Swaps |
| 2/22/2023 | Morgan Stanley Australia Securities Limited | Sell | 2.32 (AUD) | 2 Ordinary Shares |
| 2/22/2023 | Morgan Stanley Australia Securities Limited | Sell | 29,537.40 (AUD) | 25,910 Ordinary Shares |
| 2/22/2023 | Morgan Stanley Australia Securities Limited | Sell | 8,639.68 (AUD) | 7,448 Ordinary Shares |
| 2/22/2023 | Morgan Stanley Australia Securities Limited | Sell | 9,312.28 (AUD) | 8,133 Ordinary Shares |
| 2/22/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 157 Swaps |
| 2/22/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 33,358 Swaps |
| 2/22/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 8,133 Swaps |
| 2/23/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 4,024,252 Ordinary Shares |
| 2/23/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 57,456 Ordinary Shares |
| 2/23/2023 | Morgan Stanley & Co. LLC | Borrow | N/A | 80,022 Ordinary Shares |
| 2/23/2023 | Morgan Stanley Australia Securities Limited | Buy | 1,591.39 (AUD) | 1,366 Ordinary Shares |
| 2/23/2023 | Morgan Stanley Australia Securities Limited | Buy | 5.87 (AUD) | 5 Ordinary Shares |
| 2/23/2023 | Morgan Stanley Australia Securities Limited | Buy | 69,048.85 (AUD) | 58,765 Ordinary Shares |
| 2/23/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 16,271 Swaps |
| 2/23/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 43,860 Swaps |
| 2/24/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 129,299 Ordinary Shares |
| 2/24/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 122,971 Ordinary Shares |

| | | | | |
|-----------|---|--|-----------------|----------------------------|
| 2/24/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 17,646,651 Ordinary Shares |
| 2/24/2023 | Morgan Stanley & Co. International plc | Buy | 73,672.92 | 57,242 Ordinary Shares |
| 2/24/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 3,446 Swaps |
| 2/24/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 13,622,399 Ordinary Shares |
| 2/24/2023 | Morgan Stanley & Co. LLC | Borrow Returned | N/A | 8,179 Ordinary Shares |
| 2/24/2023 | Morgan Stanley Australia Securities Limited | Buy | 16,847.14 (AUD) | 14,217 Ordinary Shares |
| 2/24/2023 | Morgan Stanley Australia Securities Limited | Buy | 9,174.00 (AUD) | 7,677 Ordinary Shares |
| 2/24/2023 | Morgan Stanley Australia Securities Limited | Sell | 3,436.49 (AUD) | 2,900 Ordinary Shares |
| 2/24/2023 | Morgan Stanley Australia Securities Limited | Sell | 4,100.74 (AUD) | 3,446 Ordinary Shares |
| 2/24/2023 | Morgan Stanley Australia Securities Limited | Sell | 4,214.43 (AUD) | 3,564 Ordinary Shares |
| 2/24/2023 | Morgan Stanley Australia Securities Limited | Sell | 64,825.66 (AUD) | 54,937 Ordinary Shares |
| 2/24/2023 | Morgan Stanley Australia Securities Limited | Sell | 7,107.62 (AUD) | 5,998 Ordinary Shares |
| 2/24/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 14,217 Swaps |
| 2/24/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 7,677 Swaps |
| 2/27/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 4,754 Ordinary Shares |
| 2/27/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 4,728 Ordinary Shares |
| 2/27/2023 | Morgan Stanley & Co. LLC | Borrow Returned | N/A | 4,728 Ordinary Shares |
| 2/27/2023 | Morgan Stanley Australia Securities Limited | Buy | 4.68 (AUD) | 4 Ordinary Shares |
| 2/27/2023 | Morgan Stanley Australia Securities Limited | Buy | 43,713.50 (AUD) | 37,203 Ordinary Shares |

| | | | | |
|-----------|---|--|----------------|------------------------|
| 2/27/2023 | Morgan Stanley Australia Securities Limited | Buy | 7,573.41 (AUD) | 6,473 Ordinary Shares |
| 2/27/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 10,928 Swaps |
| 2/27/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 16,904 Swaps |
| 2/27/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 9,371 Swaps |
| 2/28/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 31,861 Ordinary Shares |
| 2/28/2023 | Morgan Stanley & Co. International plc | Buy | 8,437.88 | 6,644 Ordinary Shares |
| 2/28/2023 | Morgan Stanley Australia Securities Limited | Buy | 4,667.84 (AUD) | 4,024 Ordinary Shares |
| 2/28/2023 | Morgan Stanley Australia Securities Limited | Buy | 4,902.31 (AUD) | 4,208 Ordinary Shares |
| 2/28/2023 | Morgan Stanley Australia Securities Limited | Sell | 1,024.92 (AUD) | 876 Ordinary Shares |
| 2/28/2023 | Morgan Stanley Australia Securities Limited | Sell | 1,803.80 (AUD) | 1,555 Ordinary Shares |
| 2/28/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 8,232 Swaps |
| 3/1/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 1 Ordinary Share |
| 3/1/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 10,165 Ordinary Shares |
| 3/1/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 10,165 Ordinary Shares |
| 3/1/2023 | Morgan Stanley & Co. International plc | Sell | 5,529.58 | 4,354 Ordinary Shares |
| 3/1/2023 | Morgan Stanley & Co. LLC | Borrow Returned | N/A | 10,165 Ordinary Shares |
| 3/1/2023 | Morgan Stanley Australia Securities Limited | Buy | 5,039.78 (AUD) | 4,271 Ordinary Shares |
| 3/1/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 4,271 Swaps |
| 3/2/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 2 Ordinary Shares |

| | | | | |
|----------|---|--|-----------------|---------------------------|
| 3/2/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 427,452 Ordinary Shares |
| 3/2/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 839,241 Ordinary Shares |
| 3/3/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 2 Ordinary Shares |
| 3/3/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 570,000 Ordinary Shares |
| 3/3/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 839,241 Ordinary Shares |
| 3/3/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 10,036 Swaps |
| 3/3/2023 | Morgan Stanley & Co. International plc | Sell | N/A | 10,036 Swaps |
| 3/3/2023 | Morgan Stanley Australia Securities Limited | Buy | 11,200.00 (AUD) | 10,000 Ordinary Shares |
| 3/3/2023 | Morgan Stanley Australia Securities Limited | Buy | 2,492.60 (AUD) | 2,266 Ordinary Shares |
| 3/3/2023 | Morgan Stanley Australia Securities Limited | Buy | 41.40 (AUD) | 36 Ordinary Shares |
| 3/3/2023 | Morgan Stanley Australia Securities Limited | Sell | 11,100.00 (AUD) | 10,000 Ordinary Shares |
| 3/3/2023 | Morgan Stanley Australia Securities Limited | Sell | 18.40 (AUD) | 16 Ordinary Shares |
| 3/3/2023 | Morgan Stanley Australia Securities Limited | Sell | 23.00 (AUD) | 20 Ordinary Shares |
| 3/3/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 2,266 Swaps |
| 3/6/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 4,393,547 Ordinary Shares |
| 3/6/2023 | Morgan Stanley & Co. International plc | Sell | 4,356.76 | 3,839 Ordinary Shares |
| 3/6/2023 | Morgan Stanley Australia Securities Limited | Sell | 10,351.95 (AUD) | 9,859 Ordinary Shares |
| 3/6/2023 | Morgan Stanley Australia Securities Limited | Sell | 11,124.18 (AUD) | 10,748 Ordinary Shares |
| 3/6/2023 | Morgan Stanley Australia Securities Limited | Sell | 12,540.25 (AUD) | 12,175 Ordinary Shares |

| | | | | |
|----------|---|--|----------------|----------------------------|
| 3/6/2023 | Morgan Stanley Australia Securities Limited | Sell | 2,298.40 (AUD) | 2,210 Ordinary Shares |
| 3/6/2023 | Morgan Stanley Australia Securities Limited | Sell | 215.22 (AUD) | 211 Ordinary Shares |
| 3/6/2023 | Morgan Stanley Australia Securities Limited | Sell | 286.65 (AUD) | 273 Ordinary Shares |
| 3/6/2023 | Morgan Stanley Australia Securities Limited | Sell | 3,270.00 (AUD) | 3,000 Ordinary Shares |
| 3/6/2023 | Morgan Stanley Australia Securities Limited | Sell | 3,969.78 (AUD) | 3,642 Ordinary Shares |
| 3/6/2023 | Morgan Stanley Australia Securities Limited | Sell | 4,134.02 (AUD) | 3,956 Ordinary Shares |
| 3/6/2023 | Morgan Stanley Australia Securities Limited | Sell | 4.14 (AUD) | 4 Ordinary Shares |
| 3/6/2023 | Morgan Stanley Australia Securities Limited | Sell | 7,311.85 (AUD) | 6,997 Ordinary Shares |
| 3/6/2023 | Morgan Stanley Australia Securities Limited | Sell | 8,253.29 (AUD) | 8,052 Ordinary Shares |
| 3/6/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 30,413 Swaps |
| 3/6/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 30,710 Swaps |
| 3/7/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 13,506,186 Ordinary Shares |
| 3/7/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 3,292 Ordinary Shares |
| 3/7/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 56,951 Ordinary Shares |
| 3/7/2023 | Morgan Stanley & Co. International plc | Borrow Returned | N/A | 513,050 Ordinary Shares |
| 3/7/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 3,222 Swaps |
| 3/7/2023 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 13,506,187 Ordinary Shares |
| 3/7/2023 | Morgan Stanley & Co. LLC | Borrow Returned | N/A | 56,950 Ordinary Shares |
| 3/7/2023 | Morgan Stanley Australia Securities Limited | Buy | 950.16 (AUD) | 888 Ordinary Shares |

| | | | | |
|----------|---|--|-----------------|-------------------------|
| 3/7/2023 | Morgan Stanley Australia Securities Limited | Sell | 1,406.25 (AUD) | 1,250 Ordinary Shares |
| 3/7/2023 | Morgan Stanley Australia Securities Limited | Sell | 13,974.89 (AUD) | 12,821 Ordinary Shares |
| 3/7/2023 | Morgan Stanley Australia Securities Limited | Sell | 2,139.61 (AUD) | 1,972 Ordinary Shares |
| 3/7/2023 | Morgan Stanley Australia Securities Limited | Sell | 3,462.48 (AUD) | 3,206 Ordinary Shares |
| 3/7/2023 | Morgan Stanley Australia Securities Limited | Sell | 4.30 (AUD) | 4 Ordinary Shares |
| 3/7/2023 | Morgan Stanley Australia Securities Limited | Sell | 9,564.73 (AUD) | 8,939 Ordinary Shares |
| 3/7/2023 | Morgan Stanley Australia Securities Limited | Sell | 9,642.74 (AUD) | 8,970 Ordinary Shares |
| 3/7/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 12,537 Swaps |
| 3/7/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 13,865 Swaps |
| 3/7/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 7,534 Swaps |
| 3/8/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 116,699 Ordinary Shares |
| 3/8/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 36,408 Ordinary Shares |
| 3/8/2023 | Morgan Stanley & Co. International plc | Buy | 6,073.60 | 4,745 Ordinary Shares |
| 3/8/2023 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 116,699 Ordinary Shares |
| 3/8/2023 | Morgan Stanley & Co. International plc | Sell | N/A | 1,250 Swaps |
| 3/8/2023 | Morgan Stanley Australia Securities Limited | Buy | 1,462.50 (AUD) | 1,250 Ordinary Shares |
| 3/8/2023 | Morgan Stanley Australia Securities Limited | Sell | 1,164.46 (AUD) | 1,017 Ordinary Shares |
| 3/8/2023 | Morgan Stanley Australia Securities Limited | Sell | 3,291.18 (AUD) | 2,887 Ordinary Shares |
| 3/8/2023 | Morgan Stanley Australia Securities Limited | Sell | 339.25 (AUD) | 295 Ordinary Shares |

| | | | | |
|-----------|---|--|----------------|-------------------------|
| 3/8/2023 | Morgan Stanley Australia Securities Limited | Sell | 4,587.65 (AUD) | 3,972 Ordinary Shares |
| 3/8/2023 | Morgan Stanley Australia Securities Limited | Sell | 4,905.64 (AUD) | 4,229 Ordinary Shares |
| 3/8/2023 | Morgan Stanley Australia Securities Limited | Sell | 5,100.25 (AUD) | 4,435 Ordinary Shares |
| 3/8/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 7,617 Swaps |
| 3/8/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 9,218 Swaps |
| 3/9/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 153,127 Ordinary Shares |
| 3/9/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 161 Ordinary Shares |
| 3/9/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 83,314 Swaps |
| 3/9/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 161 Ordinary Shares |
| 3/9/2023 | Morgan Stanley & Co. International plc | Sell | 34,701.25 | 27,761 Ordinary Shares |
| 3/9/2023 | Morgan Stanley & Co. International plc | Sell | 69,014.32 | 55,553 Ordinary Shares |
| 3/9/2023 | Morgan Stanley Australia Securities Limited | Buy | 148.50 (AUD) | 132 Ordinary Shares |
| 3/10/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 19,596 Ordinary Shares |
| 3/10/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 25,539 Ordinary Shares |
| 3/10/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 52,642 Ordinary Shares |
| 3/10/2023 | Morgan Stanley & Co. International plc | Borrow Returned | N/A | 3,817 Ordinary Shares |
| 3/10/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 30,686 Swaps |
| 3/10/2023 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 10,154 Ordinary Shares |
| 3/10/2023 | Morgan Stanley & Co. International plc | Sell | 38,050.64 | 30,686 Ordinary Shares |

| | | | | |
|-----------|---|--|-----------------|-------------------------|
| 3/10/2023 | Morgan Stanley Australia Securities Limited | Buy | 1,450.53 (AUD) | 1,278 Ordinary Shares |
| 3/10/2023 | Morgan Stanley Australia Securities Limited | Buy | 2,200.20 (AUD) | 1,930 Ordinary Shares |
| 3/10/2023 | Morgan Stanley Australia Securities Limited | Sell | 4,755.13 (AUD) | 4,117 Ordinary Shares |
| 3/10/2023 | Morgan Stanley Australia Securities Limited | Sell | 47,028.10 (AUD) | 40,894 Ordinary Shares |
| 3/10/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 4,117 Swaps |
| 3/13/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 132,167 Ordinary Shares |
| 3/13/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 123,763 Ordinary Shares |
| 3/13/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 9,639 Ordinary Shares |
| 3/13/2023 | Morgan Stanley & Co. International plc | Borrow Returned | N/A | 103,538 Ordinary Shares |
| 3/13/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 2 Swaps |
| 3/13/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 2,153 Swaps |
| 3/13/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 9,639 Ordinary Shares |
| 3/13/2023 | Morgan Stanley & Co. International plc | Sell | 2.48 | 2 Ordinary Shares |
| 3/13/2023 | Morgan Stanley Australia Securities Limited | Buy | 1,200.42 (AUD) | 1,053 Ordinary Shares |
| 3/13/2023 | Morgan Stanley Australia Securities Limited | Buy | 2,200.20 (AUD) | 1,930 Ordinary Shares |
| 3/13/2023 | Morgan Stanley Australia Securities Limited | Buy | 2,500.69 (AUD) | 2,213 Ordinary Shares |
| 3/13/2023 | Morgan Stanley Australia Securities Limited | Sell | 1,140.00 (AUD) | 1,000 Ordinary Shares |
| 3/13/2023 | Morgan Stanley Australia Securities Limited | Sell | 1,197.15 (AUD) | 1,041 Ordinary Shares |
| 3/13/2023 | Morgan Stanley Australia Securities Limited | Sell | 15,394.56 (AUD) | 13,504 Ordinary Shares |

| | | | | |
|-----------|---|--|-----------------|---------------------------|
| 3/13/2023 | Morgan Stanley Australia Securities Limited | Sell | 2,073.59 (AUD) | 1,811 Ordinary Shares |
| 3/13/2023 | Morgan Stanley Australia Securities Limited | Sell | 2,200.20 (AUD) | 1,930 Ordinary Shares |
| 3/13/2023 | Morgan Stanley Australia Securities Limited | Sell | 2,208.70 (AUD) | 1,929 Ordinary Shares |
| 3/13/2023 | Morgan Stanley Australia Securities Limited | Sell | 2,500.69 (AUD) | 2,213 Ordinary Shares |
| 3/13/2023 | Morgan Stanley Australia Securities Limited | Sell | 257.60 (AUD) | 224 Ordinary Shares |
| 3/13/2023 | Morgan Stanley Australia Securities Limited | Sell | 28,591.78 (AUD) | 25,191 Ordinary Shares |
| 3/13/2023 | Morgan Stanley Australia Securities Limited | Sell | 4,364.06 (AUD) | 3,862 Ordinary Shares |
| 3/13/2023 | Morgan Stanley Australia Securities Limited | Sell | 42,906.57 (AUD) | 37,473 Ordinary Shares |
| 3/14/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 3,918,881 Ordinary Shares |
| 3/14/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 79,292 Ordinary Shares |
| 3/14/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 3,918,881 Ordinary Shares |
| 3/14/2023 | Morgan Stanley & Co. International plc | Sell | 522.9 | 415 Ordinary Shares |
| 3/14/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 415 Swaps |
| 3/15/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 2,206,601 Ordinary Shares |
| 3/15/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 53,422 Ordinary Shares |
| 3/15/2023 | Morgan Stanley & Co. International plc | Buy | 506.58 | 415 Ordinary Shares |
| 3/15/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 2,206,602 Ordinary Shares |
| 3/15/2023 | Morgan Stanley Australia Securities Limited | Buy | 1,200.03 (AUD) | 1,086 Ordinary Shares |
| 3/15/2023 | Morgan Stanley Australia Securities Limited | Buy | 2,500.10 (AUD) | 2,174 Ordinary Shares |

| | | | | |
|-----------|---|--|-----------------|---------------------------|
| 3/15/2023 | Morgan Stanley Australia Securities Limited | Buy | 264.48 (AUD) | 232 Ordinary Shares |
| 3/15/2023 | Morgan Stanley Australia Securities Limited | Sell | 1,020.36 (AUD) | 899 Ordinary Shares |
| 3/15/2023 | Morgan Stanley Australia Securities Limited | Sell | 1,453.50 (AUD) | 1,275 Ordinary Shares |
| 3/15/2023 | Morgan Stanley Australia Securities Limited | Sell | 1,688.20 (AUD) | 1,468 Ordinary Shares |
| 3/15/2023 | Morgan Stanley Australia Securities Limited | Sell | 1,842.75 (AUD) | 1,575 Ordinary Shares |
| 3/15/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 415 Swaps |
| 3/16/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 1,432,338 Ordinary Shares |
| 3/16/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 60,919 Ordinary Shares |
| 3/16/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 1,432,338 Ordinary Shares |
| 3/16/2023 | Morgan Stanley Australia Securities Limited | Buy | 11,612.90 (AUD) | 8,933 Ordinary Shares |
| 3/16/2023 | Morgan Stanley Australia Securities Limited | Buy | 21,664.04 (AUD) | 16,729 Ordinary Shares |
| 3/16/2023 | Morgan Stanley Australia Securities Limited | Sell | 1.29 (AUD) | 1 Ordinary Share |
| 3/16/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 17,784 Swaps |
| 3/16/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 7,878 Swaps |
| 3/17/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 5,257,598 Ordinary Shares |
| 3/17/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 33,595 Ordinary Shares |
| 3/17/2023 | Morgan Stanley & Co. International plc | Buy | 37.26 | 27 Ordinary Shares |
| 3/17/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 76,776 Swaps |
| 3/17/2023 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 5,257,599 Ordinary Shares |

| | | | | |
|-----------|---|--|-----------------|---------------------------|
| 3/17/2023 | Morgan Stanley & Co. International plc | Sell | 106,047.03 | 76,776 Ordinary Shares |
| 3/17/2023 | Morgan Stanley Australia Securities Limited | Buy | 10,686.34 (AUD) | 8,252 Ordinary Shares |
| 3/17/2023 | Morgan Stanley Australia Securities Limited | Buy | 14,991.09 (AUD) | 11,621 Ordinary Shares |
| 3/17/2023 | Morgan Stanley Australia Securities Limited | Buy | 2.58 (AUD) | 2 Ordinary Shares |
| 3/17/2023 | Morgan Stanley Australia Securities Limited | Buy | 4,516.77 (AUD) | 3,515 Ordinary Shares |
| 3/17/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 2,955 Swaps |
| 3/17/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 20,433 Swaps |
| 3/20/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 46,290 Ordinary Shares |
| 3/20/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 46,367 Ordinary Shares |
| 3/20/2023 | Morgan Stanley & Co. International plc | Buy | 1,390,000.00 | 1,000,000 Ordinary Shares |
| 3/20/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 5 Swaps |
| 3/20/2023 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 46,290 Ordinary Shares |
| 3/20/2023 | Morgan Stanley & Co. International plc | Sell | 6.9 | 5 Ordinary Shares |
| 3/20/2023 | Morgan Stanley Australia Securities Limited | Buy | 1,377.72 (AUD) | 1,068 Ordinary Shares |
| 3/20/2023 | Morgan Stanley Australia Securities Limited | Buy | 11,668.05 (AUD) | 9,045 Ordinary Shares |
| 3/20/2023 | Morgan Stanley Australia Securities Limited | Buy | 2.58 (AUD) | 2 Ordinary Shares |
| 3/20/2023 | Morgan Stanley Australia Securities Limited | Buy | 628.30 (AUD) | 488 Ordinary Shares |
| 3/20/2023 | Morgan Stanley Australia Securities Limited | Buy | 9,849.76 (AUD) | 7,606 Ordinary Shares |
| 3/20/2023 | Morgan Stanley Australia Securities Limited | Sell | 1,706.81 (AUD) | 1,318 Ordinary Shares |

| | | | | |
|-----------|---|--|-----------------|---------------------------|
| 3/20/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 2,554 Swaps |
| 3/20/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 3,781 Swaps |
| 3/20/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 4,121 Swaps |
| 3/20/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 7,751 Swaps |
| 3/21/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 16,855 Ordinary Shares |
| 3/21/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 2,361,314 Ordinary Shares |
| 3/21/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 5 Swaps |
| 3/21/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 2,361,314 Ordinary Shares |
| 3/21/2023 | Morgan Stanley & Co. International plc | Sell | 6.9 | 5 Ordinary Shares |
| 3/21/2023 | Morgan Stanley Australia Securities Limited | Buy | 15.48 (AUD) | 12 Ordinary Shares |
| 3/21/2023 | Morgan Stanley Australia Securities Limited | Buy | 18,217.38 (AUD) | 14,122 Ordinary Shares |
| 3/21/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 4,893 Swaps |
| 3/21/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 9,229 Swaps |
| 3/22/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 18,540 Ordinary Shares |
| 3/22/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 2,942,852 Ordinary Shares |
| 3/22/2023 | Morgan Stanley & Co. International plc | Buy | 29.33 | 21 Ordinary Shares |
| 3/22/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 19,686 Swaps |
| 3/22/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 2,942,853 Ordinary Shares |
| 3/22/2023 | Morgan Stanley & Co. International plc | Sell | 27,363.54 | 19,686 Ordinary Shares |

| | | | | |
|-----------|---|--|----------------|----------------------------|
| 3/22/2023 | Morgan Stanley & Co. International plc | Sell | N/A | 18,862 Swaps |
| 3/22/2023 | Morgan Stanley Australia Securities Limited | Buy | 1.29 (AUD) | 1 Ordinary Share |
| 3/22/2023 | Morgan Stanley Australia Securities Limited | Buy | 4,254.42 (AUD) | 3,298 Ordinary Shares |
| 3/22/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 3,298 Swaps |
| 3/23/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 10,514 Ordinary Shares |
| 3/23/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 33,765 Ordinary Shares |
| 3/23/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 1,827 Swaps |
| 3/23/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 2 Swaps |
| 3/23/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 10,514 Ordinary Shares |
| 3/23/2023 | Morgan Stanley & Co. International plc | Sell | 2.79 | 2 Ordinary Shares |
| 3/23/2023 | Morgan Stanley Australia Securities Limited | Sell | 2,375.10 (AUD) | 1,827 Ordinary Shares |
| 3/24/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 2,761 Ordinary Shares |
| 3/24/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 26 Ordinary Shares |
| 3/24/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 25 Ordinary Shares |
| 3/24/2023 | Morgan Stanley & Co. International plc | Sell | N/A | 1,827 Swaps |
| 3/24/2023 | Morgan Stanley Australia Securities Limited | Buy | 1.30 (AUD) | 1 Ordinary Share |
| 3/24/2023 | Morgan Stanley Australia Securities Limited | Buy | 2,365.96 (AUD) | 1,827 Ordinary Shares |
| 3/27/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 13,588,375 Ordinary Shares |
| 3/27/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 30,776 Ordinary Shares |

| | | | | |
|-----------|---|--|----------------|----------------------------|
| 3/27/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 13,588,375 Ordinary Shares |
| 3/27/2023 | Morgan Stanley Australia Securities Limited | Buy | 4,539.60 (AUD) | 3,492 Ordinary Shares |
| 3/27/2023 | Morgan Stanley Australia Securities Limited | Buy | 7.80 (AUD) | 6 Ordinary Shares |
| 3/27/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 3,492 Swaps |
| 3/28/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 17,120 Ordinary Shares |
| 3/28/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 274,210 Ordinary Shares |
| 3/28/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 274,209 Ordinary Shares |
| 3/29/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 1 Ordinary Share |
| 3/29/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 8,702 Ordinary Shares |
| 3/29/2023 | Morgan Stanley & Co. International plc | Buy | 55,552.00 | 39,680 Ordinary Shares |
| 3/29/2023 | Morgan Stanley & Co. International plc | Buy | 140,000.00 | 100,000 Ordinary Shares |
| 3/29/2023 | Morgan Stanley & Co. International plc | Sell | N/A | 39,680 Swaps |
| 3/29/2023 | Morgan Stanley Australia Securities Limited | Buy | 7,270.90 (AUD) | 5,593 Ordinary Shares |
| 3/29/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 5,593 Swaps |
| 3/30/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 1,000,000 Ordinary Shares |
| 3/30/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 21,518 Ordinary Shares |
| 3/30/2023 | Morgan Stanley & Co. International plc | Borrow | N/A | 50,000 Ordinary Shares |
| 3/30/2023 | Morgan Stanley & Co. International plc | Buy | 54,513.20 | 38,938 Ordinary Shares |
| 3/30/2023 | Morgan Stanley & Co. International plc | Sell | N/A | 38,938 Swaps |

| | | | | |
|-----------|---|--|------------|----------------------------|
| 3/31/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 37,818 Ordinary Shares |
| 3/31/2023 | Morgan Stanley & Co. International plc | Buy | 127.88 | 92 Ordinary Shares |
| 3/31/2023 | Morgan Stanley & Co. International plc | Buy | 54,409.07 | 38,986 Ordinary Shares |
| 3/31/2023 | Morgan Stanley & Co. International plc | Sell | N/A | 38,986 Swaps |
| 3/31/2023 | Morgan Stanley Australia Securities Limited | Sell | 3.90 (AUD) | 3 Ordinary Shares |
| 4/3/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 26,569,510 Ordinary Shares |
| 4/3/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 55,000 Ordinary Shares |
| 4/3/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 500,000 Ordinary Shares |
| 4/3/2023 | Morgan Stanley & Co. International plc | Buy | 109.2 | 78 Ordinary Shares |
| 4/3/2023 | Morgan Stanley & Co. International plc | Buy | 23,986.20 | 17,133 Ordinary Shares |
| 4/3/2023 | Morgan Stanley & Co. International plc | Buy | 54,965.40 | 39,261 Ordinary Shares |
| 4/3/2023 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 13,849,326 Ordinary Shares |
| 4/3/2023 | Morgan Stanley & Co. International plc | Sell | N/A | 17,133 Swaps |
| 4/3/2023 | Morgan Stanley & Co. International plc | Sell | N/A | 39,261 Swaps |
| 4/4/2023 | E*TRADE Securities LLC | Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 10,168,934 Ordinary Shares |
| 4/4/2023 | E*TRADE Securities LLC | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 21,662 Ordinary Shares |
| 4/4/2023 | Morgan Stanley & Co. International plc | Buy | 81.11 | 58 Ordinary Shares |
| 4/4/2023 | Morgan Stanley & Co. International plc | Buy | 50,118.78 | 35,842 Ordinary Shares |
| 4/4/2023 | Morgan Stanley & Co. International plc | Collateral Returned | N/A | 7 Ordinary Shares |

| | | | | |
|----------|---|------|----------------|-----------------------|
| 4/4/2023 | Morgan Stanley & Co. International plc | Sell | N/A | 35,842 Swaps |
| 4/4/2023 | Morgan Stanley & Co. International plc | Sell | N/A | 58 Swaps |
| 4/4/2023 | Morgan Stanley Australia Securities Limited | Buy | 1.29 (AUD) | 1 Ordinary Share |
| 4/4/2023 | Morgan Stanley Australia Securities Limited | Buy | 4,097.38 (AUD) | 3,164 Ordinary Shares |
| 4/4/2023 | Morgan Stanley Capital Services LLC | Sell | N/A | 3,164 Swaps |

Additional information

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

[Morgan Stanley - 1585 Broadway, New York, NY 10036, United States](#)

[Morgan Stanley & Co. International Plc - 25 Cabot Square, Canary Wharf, London E14 4QA, United Kingdom](#)

[Morgan Stanley & Co. LLC - 1585 Broadway, New York, NY 10036, United States](#)

[Morgan Stanley Investment Management Inc. - 522 5th Avenue 6th Floor, New York, NY 10036, United States](#)

[Morgan Stanley Capital Services LLC - 1585 Broadway, New York, NY 10036, United States](#)

[E*Trade Securities LLC - Harborside 2, 200 Hudson Street, Suite 501, Jersey City, NJ 07311, United States](#)

[Parametric Portfolio Associates LLC - 800 Fifth Avenue, Suite 2800, Seattle, Washington 98104, United States](#)

[Morgan Stanley Australia Securities Limited - Level 39, Chifley Tower 2 Chifley Square, Sydney, NSW 2000, Australia](#)

Contact details: [Ashish Koltharkar](#), Phone: +91 22 6514-3501, E-mail: apdoi@morganstanley.com

Nature of connection between substantial product holders:

Each of the entities (as listed in Annexure A) in the Morgan Stanley group is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have.

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, [Ashish Koltharkar](#), certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorized to make this disclosure by all persons for whom it is made.

Annexure A

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

| Entities |
|---|
| └─ Morgan Stanley |
| └─ Morgan Stanley Capital Management, LLC |
| └─ Morgan Stanley Domestic Holdings, Inc. |
| └─ Eaton Vance Acquisitions LLC |
| └─ Parametric Portfolio Associates LLC |
| └─ ETCM Holdings, LLC |
| └─ E*TRADE Securities LLC |
| └─ Morgan Stanley & Co. LLC |
| └─ Morgan Stanley Capital Services LLC |
| └─ Morgan Stanley Investment Management Inc. |
| └─ Morgan Stanley International Holdings Inc. |
| └─ Morgan Stanley (Australia) Securities Holdings Pty Limited |
| └─ Morgan Stanley Australia Securities Limited |
| └─ Morgan Stanley International Limited |
| └─ Morgan Stanley Investments (UK) |
| └─ Morgan Stanley & Co. International plc |