

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme TECHNOLOGY ONE LTD

ACN/ARSN 010 487 180

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

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures  
ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 10 /06 /2024

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	16,668,432	16,668,432	5.11

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

**6. Associates**

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

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

**7. Addresses**

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

Name	Address
see Annexure C	

## Signature

print name Emma Okoniewski

capacity Authorised Signatory\*

sign here

date 12 / 06 / 2024

\* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

### DIRECTIONS

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

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

12-Jun-24

Emma Okoniewski,  
Authorised Signatory

Date

## 3. Details of Relevant Interests

## 4. Details of present registered holders

## 6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 1,861	1,861	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 26	26	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 2,226,799	2,226,799	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 56,584	56,584	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 114,914	114,914	subsidiary of BlackRock Inc.
BlackRock Capital Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 159,286	159,286	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 49	49	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Luxembourg		ORD 136,445	136,445	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 77,644	77,644	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 80,421	80,421	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 4,933,724	4,933,724	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 91,987	91,987	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 2,046,119	2,046,119	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 18,068	18,068	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 921	921	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 46,121	46,121	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 972,581	972,581	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-Citigroup Australia - SYDNEY		ORD 97,404	97,404	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 2,909,369	2,909,369	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 1,603,893	1,603,893	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		ORD 653,796	653,796	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 198,600	198,600	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 1,415	1,415	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 10,902	10,902	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 58,664	58,664	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET LONDON		ORD 13,706	13,706	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD 145,528	145,528	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 11,605	11,605	subsidiary of BlackRock Inc.

This is Annexure B of 5 pages referred to in form 603 Notice of initial substantial shareholder

12-Jun-24

Emma Okoniewski,  
Authorised Signatory

Date

## 5. Consideration

### TECHNOLOGY ONE LTD (TNE)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (UK) Limited	13-Feb-24	no	n/a	collateral transfer	AUD	ORD 1,273,976	1,273,976
BlackRock Investment Management (Australia) Limited	14-Feb-24	yes	15.97	on mkt buy	AUD	ORD 2,400	2,400
BlackRock Fund Advisors	15-Feb-24	no	n/a	in specie	AUD	ORD 744	744
BlackRock Fund Advisors	15-Feb-24	no	n/a	in specie	AUD	ORD 1,953	1,953
BlackRock Investment Management (Australia) Limited	15-Feb-24	yes	16.43	on mkt buy	AUD	ORD 236	236
BlackRock Investment Management (Australia) Limited	15-Feb-24	yes	16.49	on mkt buy	AUD	ORD 3,000	3,000
BlackRock Advisors (UK) Limited	15-Feb-24	yes	16.49	on mkt buy	AUD	ORD 1,473	1,473
BlackRock Investment Management (Australia) Limited	16-Feb-24	yes	16.59	on mkt buy	AUD	ORD 828	828
BlackRock Fund Advisors	20-Feb-24	no	n/a	in specie	AUD	ORD 1,335	1,335
BlackRock Fund Advisors	20-Feb-24	no	n/a	in specie	AUD	ORD 1,068	1,068
BlackRock Advisors (UK) Limited	20-Feb-24	no	n/a	collateral transfer	AUD	ORD 57,254	57,254
BlackRock Fund Advisors	21-Feb-24	no	n/a	in specie	AUD	ORD 3,420	3,420
BlackRock Investment Management (Australia) Limited	26-Feb-24	yes	16.46	on mkt buy	AUD	ORD 828	828
BlackRock Investment Management (UK) Limited	26-Feb-24	no	n/a	collateral transfer	AUD	ORD 1,273,976	1,273,976
BlackRock Fund Advisors	27-Feb-24	no	n/a	in specie	AUD	ORD 2,742	2,742
BlackRock Investment Management (Australia) Limited	27-Feb-24	yes	16.46	on mkt buy	AUD	ORD 600	600
BlackRock Investment Management (Australia) Limited	27-Feb-24	yes	16.46	on mkt buy	AUD	ORD 828	828
BlackRock Investment Management, LLC	27-Feb-24	yes	16.46	on mkt buy	AUD	ORD 696	696
BlackRock Capital Management, Inc.	29-Feb-24	yes	16.90	on mkt buy	AUD	ORD 1,864	1,864
BlackRock Investment Management, LLC	29-Feb-24	yes	16.94	on mkt buy	AUD	ORD 3,544	3,544
BlackRock Fund Advisors	29-Feb-24	yes	16.94	on mkt buy	AUD	ORD 4,740	4,740
BlackRock Fund Advisors	29-Feb-24	yes	16.94	on mkt buy	AUD	ORD 6,871	6,871
BlackRock Institutional Trust Company, National Association	29-Feb-24	yes	16.94	on mkt buy	AUD	ORD 2,444	2,444
BlackRock Institutional Trust Company, National Association	29-Feb-24	yes	16.94	on mkt buy	AUD	ORD 1,686	1,686
BlackRock Investment Management (Australia) Limited	01-Mar-24	yes	16.82	on mkt buy	AUD	ORD 819	819
BlackRock Institutional Trust Company, National Association	01-Mar-24	yes	16.82	on mkt buy	AUD	ORD 130	130
BlackRock Fund Advisors	01-Mar-24	no	n/a	in specie	AUD	ORD 11,300	11,300
BlackRock Advisors (UK) Limited	04-Mar-24	yes	16.95	on mkt buy	AUD	ORD 8,614	8,614
BlackRock Advisors (UK) Limited	04-Mar-24	yes	16.95	on mkt buy	AUD	ORD 978	978
BlackRock Fund Advisors	04-Mar-24	no	n/a	in specie	AUD	ORD 9,040	9,040
BlackRock Investment Management (Australia) Limited	05-Mar-24	yes	16.95	on mkt buy	AUD	ORD 2,400	2,400
BlackRock Investment Management (Australia) Limited	05-Mar-24	yes	16.95	on mkt buy	AUD	ORD 7,352	7,352
BlackRock Investment Management (UK) Limited	05-Mar-24	no	n/a	collateral transfer	AUD	ORD 1,273,976	1,273,976
BlackRock Advisors (UK) Limited	06-Mar-24	no	n/a	collateral transfer	AUD	ORD 1,273,976	1,273,976
BlackRock Capital Management, Inc.	07-Mar-24	yes	16.48	on mkt buy	AUD	ORD 2,082	2,082
BlackRock Investment Management (Australia) Limited	07-Mar-24	yes	16.48	on mkt buy	AUD	ORD 4,548	4,548
BlackRock Investment Management (UK) Limited	08-Mar-24	no	n/a	collateral transfer	AUD	ORD 1,273,976	1,273,976
BlackRock Fund Advisors	11-Mar-24	no	n/a	in specie	AUD	ORD 279	279
BlackRock Capital Management, Inc.	11-Mar-24	yes	16.41	on mkt buy	AUD	ORD 2,625	2,625
BlackRock Investment Management (Australia) Limited	11-Mar-24	yes	16.41	on mkt buy	AUD	ORD 11,561	11,561

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Fund Advisors	12-Mar-24	no	n/a	in specie	AUD	ORD 1,953	1,953
BlackRock Investment Management (UK) Limited	12-Mar-24	no	n/a	collateral transfer	AUD	ORD 1,273,976	1,273,976
BlackRock Fund Advisors	13-Mar-24	no	n/a	in specie	AUD	ORD 1,395	1,395
BlackRock Investment Management (Australia) Limited	13-Mar-24	yes	16.50	on mkt buy	AUD	ORD 2,400	2,400
BlackRock Financial Management, Inc.	14-Mar-24	yes	16.35	on mkt buy	AUD	ORD 8,826	8,826
BlackRock Fund Advisors	14-Mar-24	no	n/a	in specie	AUD	ORD 9,040	9,040
BlackRock Advisors (UK) Limited	14-Mar-24	no	n/a	collateral transfer	AUD	ORD 1,273,976	1,273,976
BlackRock Fund Advisors	15-Mar-24	no	n/a	in specie	AUD	ORD 1,395	1,395
BlackRock Asset Management Canada Limited	15-Mar-24	yes	16.50	on mkt buy	AUD	ORD 415	415
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	16.50	on mkt buy	AUD	ORD 240	240
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	16.50	on mkt buy	AUD	ORD 298	298
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	16.50	on mkt buy	AUD	ORD 28	28
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	16.50	on mkt buy	AUD	ORD 39	39
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	16.50	on mkt buy	AUD	ORD 183	183
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	16.50	on mkt buy	AUD	ORD 5,675	5,675
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	16.50	on mkt buy	AUD	ORD 7,430	7,430
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	16.50	on mkt buy	AUD	ORD 9,209	9,209
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	16.50	on mkt buy	AUD	ORD 881	881
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	16.50	on mkt buy	AUD	ORD 1,237	1,237
BlackRock Investment Management (UK) Limited	15-Mar-24	no	n/a	collateral transfer	AUD	ORD 81,436	81,436
BlackRock Fund Advisors	18-Mar-24	no	n/a	in specie	AUD	ORD 558	558
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	17.05	on mkt buy	AUD	ORD 2,745	2,745
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	17.05	on mkt buy	AUD	ORD 1,830	1,830
BlackRock Fund Advisors	20-Mar-24	no	n/a	in specie	AUD	ORD 1,953	1,953
BlackRock Institutional Trust Company, National Association	20-Mar-24	yes	16.92	on mkt buy	AUD	ORD 2,711	2,711
BlackRock Institutional Trust Company, National Association	20-Mar-24	yes	16.92	on mkt buy	AUD	ORD 1,596	1,596
BlackRock Institutional Trust Company, National Association	20-Mar-24	yes	16.92	on mkt buy	AUD	ORD 1,873	1,873
BlackRock Financial Management, Inc.	21-Mar-24	yes	16.88	on mkt buy	AUD	ORD 32,953	32,953
BlackRock Advisors (UK) Limited	21-Mar-24	no	n/a	collateral transfer	AUD	ORD 1,399,338	1,399,338
BlackRock Fund Advisors	22-Mar-24	no	n/a	in specie	AUD	ORD 558	558
BlackRock Institutional Trust Company, National Association	22-Mar-24	yes	16.72	on mkt buy	AUD	ORD 3,860	3,860
BlackRock Institutional Trust Company, National Association	22-Mar-24	yes	16.72	on mkt buy	AUD	ORD 1,389	1,389
BlackRock Institutional Trust Company, National Association	22-Mar-24	yes	16.72	on mkt buy	AUD	ORD 1,315	1,315
BlackRock Investment Management (Australia) Limited	22-Mar-24	yes	16.71	on mkt buy	AUD	ORD 6,045	6,045
BlackRock Financial Management, Inc.	25-Mar-24	yes	16.93	on mkt buy	AUD	ORD 6,968	6,968
BlackRock Investment Management (Australia) Limited	25-Mar-24	yes	17.02	on mkt buy	AUD	ORD 11,931	11,931
BlackRock Capital Management, Inc.	25-Mar-24	yes	17.02	on mkt buy	AUD	ORD 3,052	3,052
BlackRock Financial Management, Inc.	25-Mar-24	yes	17.02	on mkt buy	AUD	ORD 22,485	22,485
BlackRock Investment Management (Australia) Limited	25-Mar-24	yes	17.00	on mkt buy	AUD	ORD 631	631
BlackRock Advisors (UK) Limited	25-Mar-24	yes	17.00	on mkt buy	AUD	ORD 52,870	52,870
BlackRock Investment Management (Australia) Limited	27-Mar-24	yes	16.75	on mkt buy	AUD	ORD 3,660	3,660
BlackRock Advisors (UK) Limited	27-Mar-24	yes	16.75	on mkt buy	AUD	ORD 2,455	2,455
BlackRock Investment Management (Australia) Limited	27-Mar-24	yes	16.75	on mkt buy	AUD	ORD 7,598	7,598
BlackRock Investment Management (UK) Limited	27-Mar-24	no	n/a	collateral transfer	AUD	ORD 294,638	294,638

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	28-Mar-24	yes	16.97	on mkt buy	AUD	ORD 14,223	14,223
BlackRock Capital Management, Inc.	28-Mar-24	yes	16.97	on mkt buy	AUD	ORD 1,267	1,267
BlackRock Investment Management (Australia) Limited	28-Mar-24	yes	16.97	on mkt buy	AUD	ORD 8,900	8,900
BlackRock Financial Management, Inc.	28-Mar-24	yes	16.97	on mkt buy	AUD	ORD 4,757	4,757
BlackRock Institutional Trust Company, National Association	28-Mar-24	yes	16.97	on mkt buy	AUD	ORD 3,850	3,850
BlackRock Advisors (UK) Limited	28-Mar-24	no	n/a	collateral transfer	AUD	ORD 35,296	35,296
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD 4,700	4,700
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD 1,540	1,540
BlackRock Investment Management (Australia) Limited	02-Apr-24	yes	16.76	on mkt buy	AUD	ORD 21,954	21,954
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD 7,755	7,755
BlackRock Institutional Trust Company, National Association	03-Apr-24	yes	16.31	on mkt buy	AUD	ORD 23,713	23,713
BlackRock Institutional Trust Company, National Association	03-Apr-24	yes	16.31	on mkt buy	AUD	ORD 7,089	7,089
BlackRock Institutional Trust Company, National Association	03-Apr-24	yes	16.31	on mkt buy	AUD	ORD 7,406	7,406
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	16.32	on mkt buy	AUD	ORD 7,625	7,625
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	16.32	on mkt buy	AUD	ORD 3,965	3,965
BlackRock Advisors (UK) Limited	03-Apr-24	yes	16.32	on mkt buy	AUD	ORD 1,952	1,952
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	16.32	on mkt buy	AUD	ORD 2,625	2,625
BlackRock Financial Management, Inc.	04-Apr-24	yes	16.41	on mkt buy	AUD	ORD 23,343	23,343
BlackRock Investment Management (Australia) Limited	04-Apr-24	yes	16.40	on mkt buy	AUD	ORD 24,221	24,221
BlackRock Capital Management, Inc.	04-Apr-24	yes	16.40	on mkt buy	AUD	ORD 6,513	6,513
BlackRock Investment Management (Australia) Limited	04-Apr-24	yes	16.40	on mkt buy	AUD	ORD 23,079	23,079
BlackRock Fund Advisors	05-Apr-24	no	n/a	in specie	AUD	ORD 1,078	1,078
BlackRock Institutional Trust Company, National Association	05-Apr-24	yes	16.23	on mkt buy	AUD	ORD 13,437	13,437
BlackRock Institutional Trust Company, National Association	05-Apr-24	yes	16.23	on mkt buy	AUD	ORD 2,815	2,815
BlackRock Institutional Trust Company, National Association	05-Apr-24	yes	16.23	on mkt buy	AUD	ORD 2,847	2,847
BlackRock Investment Management (Australia) Limited	05-Apr-24	yes	16.22	on mkt buy	AUD	ORD 4,363	4,363
BlackRock Investment Management (Australia) Limited	05-Apr-24	yes	16.22	on mkt buy	AUD	ORD 24,898	24,898
BlackRock Investment Management (Australia) Limited	05-Apr-24	yes	16.22	on mkt buy	AUD	ORD 8,985	8,985
BlackRock Investment Management, LLC	05-Apr-24	yes	16.22	on mkt buy	AUD	ORD 5,241	5,241
BlackRock Fund Advisors	05-Apr-24	no	n/a	in specie	AUD	ORD 1,540	1,540
BlackRock Financial Management, Inc.	08-Apr-24	yes	16.37	on mkt buy	AUD	ORD 8,896	8,896
BlackRock Investment Management (Australia) Limited	08-Apr-24	yes	16.43	on mkt buy	AUD	ORD 2,440	2,440
BlackRock Advisors (UK) Limited	08-Apr-24	yes	16.43	on mkt buy	AUD	ORD 1,387	1,387
BlackRock Investment Management (Australia) Limited	08-Apr-24	yes	16.43	on mkt buy	AUD	ORD 6,338	6,338
BlackRock Advisors (UK) Limited	10-Apr-24	yes	16.64	on mkt buy	AUD	ORD 2,052	2,052
BlackRock Investment Management (Australia) Limited	10-Apr-24	yes	16.64	on mkt buy	AUD	ORD 7,842	7,842
BlackRock Investment Management, LLC	10-Apr-24	yes	16.64	on mkt buy	AUD	ORD 8,048	8,048
BlackRock Fund Advisors	10-Apr-24	no	n/a	in specie	AUD	ORD 372	372
BlackRock Financial Management, Inc.	11-Apr-24	yes	15.91	on mkt buy	AUD	ORD 3,387	3,387
BlackRock Advisors (UK) Limited	11-Apr-24	yes	16.01	on mkt buy	AUD	ORD 1,473	1,473
BlackRock Institutional Trust Company, National Association	12-Apr-24	yes	16.22	on mkt buy	AUD	ORD 7,667	7,667
BlackRock Institutional Trust Company, National Association	12-Apr-24	yes	16.22	on mkt buy	AUD	ORD 3,103	3,103
BlackRock Institutional Trust Company, National Association	12-Apr-24	yes	16.22	on mkt buy	AUD	ORD 2,930	2,930
BlackRock Investment Management (Australia) Limited	12-Apr-24	yes	16.24	on mkt buy	AUD	ORD 37,805	37,805
BlackRock Investment Management (Australia) Limited	12-Apr-24	yes	16.24	on mkt buy	AUD	ORD 2,978	2,978
BlackRock Investment Management (Australia) Limited	12-Apr-24	yes	16.24	on mkt buy	AUD	ORD 10,562	10,562

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	12-Apr-24	yes	16.24	on mkt buy	AUD	ORD	2,703	2,703
BlackRock Investment Management (Australia) Limited	12-Apr-24	yes	16.23	on mkt buy	AUD	ORD	19,090	19,090
BlackRock Fund Advisors	12-Apr-24	no	n/a	in specie	AUD	ORD	8,330	8,330
BlackRock Financial Management, Inc.	15-Apr-24	yes	15.93	on mkt buy	AUD	ORD	2,641	2,641
BlackRock Investment Management, LLC	15-Apr-24	yes	15.95	on mkt buy	AUD	ORD	8,118	8,118
BlackRock Investment Management, LLC	16-Apr-24	yes	15.80	on mkt buy	AUD	ORD	5,059	5,059
BlackRock Advisors (UK) Limited	17-Apr-24	no	n/a	collateral transfer	AUD	ORD	1,410,055	1,410,055
BlackRock Investment Management (Australia) Limited	18-Apr-24	no	n/a	in specie	AUD	ORD	60,539	60,539
BlackRock Capital Management, Inc.	18-Apr-24	yes	15.83	on mkt buy	AUD	ORD	983	983
BlackRock Financial Management, Inc.	18-Apr-24	yes	15.83	on mkt buy	AUD	ORD	4,285	4,285
BlackRock Investment Management (Australia) Limited	18-Apr-24	yes	15.85	on mkt buy	AUD	ORD	2,432	2,432
BlackRock Advisors (UK) Limited	18-Apr-24	yes	15.85	on mkt buy	AUD	ORD	1,473	1,473
BlackRock Investment Management (Australia) Limited	18-Apr-24	yes	15.85	on mkt buy	AUD	ORD	851	851
BlackRock Institutional Trust Company, National Association	19-Apr-24	yes	15.73	on mkt buy	AUD	ORD	9,424	9,424
BlackRock Institutional Trust Company, National Association	19-Apr-24	yes	15.73	on mkt buy	AUD	ORD	3,243	3,243
BlackRock Institutional Trust Company, National Association	19-Apr-24	yes	15.73	on mkt buy	AUD	ORD	2,924	2,924
BlackRock Investment Management (Australia) Limited	19-Apr-24	yes	15.76	on mkt buy	AUD	ORD	1,824	1,824
BlackRock Investment Management, LLC	19-Apr-24	yes	15.76	on mkt buy	AUD	ORD	12,284	12,284
BlackRock Financial Management, Inc.	22-Apr-24	no	n/a	in specie	AUD	ORD	60,821	60,821
BlackRock Financial Management, Inc.	22-Apr-24	yes	16.02	on mkt buy	AUD	ORD	12,805	12,805
BlackRock Advisors (UK) Limited	22-Apr-24	yes	16.10	on mkt buy	AUD	ORD	982	982
BlackRock Advisors (UK) Limited	23-Apr-24	no	n/a	collateral transfer	AUD	ORD	1,357,421	1,357,421
BlackRock Investment Management, LLC	24-Apr-24	yes	16.12	on mkt buy	AUD	ORD	6,074	6,074
BlackRock Asset Management Canada Limited	26-Apr-24	yes	15.87	on mkt buy	AUD	ORD	441	441
BlackRock Advisors (UK) Limited	26-Apr-24	no	n/a	collateral transfer	AUD	ORD	1,357,421	1,357,421
BlackRock Investment Management (Australia) Limited	29-Apr-24	yes	16.14	on mkt buy	AUD	ORD	3,465	3,465
BlackRock Institutional Trust Company, National Association	29-Apr-24	yes	16.23	on mkt buy	AUD	ORD	126,188	126,188
BlackRock Investment Management, LLC	29-Apr-24	yes	16.21	on mkt buy	AUD	ORD	8,298	8,298
BlackRock Advisors (UK) Limited	29-Apr-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management, LLC	30-Apr-24	yes	16.25	on mkt buy	AUD	ORD	5,986	5,986
BlackRock Institutional Trust Company, National Association	30-Apr-24	yes	16.25	on mkt buy	AUD	ORD	4,150	4,150
BlackRock Advisors (UK) Limited	01-May-24	no	n/a	collateral transfer	AUD	ORD	1,357,421	1,357,421
BlackRock Investment Management (Australia) Limited	02-May-24	yes	16.05	on mkt buy	AUD	ORD	1,824	1,824
BlackRock Fund Advisors	02-May-24	yes	16.05	on mkt buy	AUD	ORD	1,461	1,461
BlackRock Investment Management (UK) Limited	02-May-24	no	n/a	collateral transfer	AUD	ORD	1,357,421	1,357,421
BlackRock Investment Management, LLC	03-May-24	yes	16.12	on mkt buy	AUD	ORD	9,798	9,798
BlackRock Investment Management (Australia) Limited	03-May-24	yes	16.12	on mkt buy	AUD	ORD	647	647
BlackRock Investment Management (Australia) Limited	06-May-24	yes	15.90	on mkt buy	AUD	ORD	2,432	2,432
BlackRock Fund Advisors	07-May-24	no	n/a	in specie	AUD	ORD	186	186
BlackRock Fund Advisors	07-May-24	no	n/a	in specie	AUD	ORD	465	465
BlackRock Institutional Trust Company, National Association	08-May-24	yes	16.31	on mkt buy	AUD	ORD	1,034	1,034
BlackRock Advisors (UK) Limited	08-May-24	yes	16.31	on mkt buy	AUD	ORD	4,490	4,490
BlackRock Investment Management (Australia) Limited	08-May-24	yes	16.31	on mkt buy	AUD	ORD	7,361	7,361
BlackRock Investment Management, LLC	08-May-24	yes	16.31	on mkt buy	AUD	ORD	7,551	7,551
BlackRock Investment Management (Australia) Limited	08-May-24	yes	16.31	on mkt buy	AUD	ORD	9,110	9,110
BlackRock Investment Management (Australia) Limited	09-May-24	yes	16.13	on mkt buy	AUD	ORD	3,040	3,040
BlackRock Investment Management (Australia) Limited	09-May-24	yes	16.13	on mkt buy	AUD	ORD	846	846
BlackRock Fund Advisors	10-May-24	no	n/a	in specie	AUD	ORD	3,660	3,660



Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	10-May-24	yes	16.35	on mkt buy	AUD	ORD	3,453	3,453
BlackRock Institutional Trust Company, National Association	10-May-24	yes	16.35	on mkt buy	AUD	ORD	156	156
BlackRock Institutional Trust Company, National Association	10-May-24	yes	16.35	on mkt buy	AUD	ORD	227	227
BlackRock Advisors (UK) Limited	10-May-24	no	n/a	collateral transfer	AUD	ORD	1,357,421	1,357,421
BlackRock Fund Advisors	13-May-24	no	n/a	in specie	AUD	ORD	1,015	1,015
BlackRock Investment Management (Australia) Limited	13-May-24	yes	16.42	on mkt buy	AUD	ORD	38,366	38,366
BlackRock Investment Management, LLC	13-May-24	yes	16.42	on mkt buy	AUD	ORD	8,028	8,028
BlackRock Investment Management (UK) Limited	13-May-24	no	n/a	collateral transfer	AUD	ORD	1,357,421	1,357,421
BlackRock Investment Management (Australia) Limited	14-May-24	yes	16.31	on mkt buy	AUD	ORD	17,395	17,395
BlackRock Advisors (UK) Limited	14-May-24	yes	16.08	on mkt buy	AUD	ORD	1,479	1,479
BlackRock Investment Management, LLC	14-May-24	yes	16.08	on mkt buy	AUD	ORD	4,079	4,079
BlackRock Advisors (UK) Limited	14-May-24	no	n/a	collateral transfer	AUD	ORD	1,357,421	1,357,421
BlackRock Investment Management (Australia) Limited	15-May-24	yes	16.26	on mkt buy	AUD	ORD	11,784	11,784
BlackRock Fund Advisors	15-May-24	yes	16.18	on mkt buy	AUD	ORD	10,372	10,372
BlackRock Investment Management (Australia) Limited	17-May-24	yes	15.96	on mkt buy	AUD	ORD	12,121	12,121
BlackRock Investment Management (Australia) Limited	17-May-24	yes	15.85	on mkt buy	AUD	ORD	1,262	1,262
BlackRock Investment Management, LLC	17-May-24	yes	15.85	on mkt buy	AUD	ORD	4,244	4,244
BlackRock Investment Management (Australia) Limited	20-May-24	yes	15.94	on mkt buy	AUD	ORD	3,609	3,609
BlackRock Advisors (UK) Limited	20-May-24	no	n/a	collateral transfer	AUD	ORD	1,325,279	1,325,279
BlackRock Investment Management (Australia) Limited	21-May-24	yes	16.75	on mkt buy	AUD	ORD	853	853
BlackRock Investment Management (Australia) Limited	21-May-24	yes	16.80	on mkt buy	AUD	ORD	17,024	17,024
BlackRock Fund Advisors	21-May-24	no	n/a	in specie	AUD	ORD	7,689	7,689
BlackRock Investment Management, LLC	22-May-24	yes	17.86	on mkt buy	AUD	ORD	1,475	1,475
BlackRock Advisors (UK) Limited	23-May-24	no	n/a	collateral transfer	AUD	ORD	1,357,421	1,357,421
BlackRock Investment Management (Australia) Limited	24-May-24	yes	17.77	on mkt buy	AUD	ORD	9,876	9,876
BlackRock Advisors (UK) Limited	27-May-24	no	n/a	collateral transfer	AUD	ORD	653,991	653,991
BlackRock Investment Management (Australia) Limited	28-May-24	yes	17.73	on mkt buy	AUD	ORD	3,344	3,344
BlackRock Fund Advisors	30-May-24	no	n/a	in specie	AUD	ORD	1,572	1,572
BlackRock Investment Management (Australia) Limited	31-May-24	yes	17.78	on mkt buy	AUD	ORD	790	790
BlackRock Fund Advisors	31-May-24	yes	17.78	on mkt buy	AUD	ORD	7,551	7,551
BlackRock Institutional Trust Company, National Association	31-May-24	yes	17.78	on mkt buy	AUD	ORD	51,842	51,842
BlackRock Investment Management (Australia) Limited	31-May-24	yes	17.78	on mkt buy	AUD	ORD	66,548	66,548
BlackRock Fund Advisors	31-May-24	yes	17.78	on mkt buy	AUD	ORD	8,598	8,598
BlackRock Institutional Trust Company, National Association	31-May-24	yes	17.78	on mkt buy	AUD	ORD	59,043	59,043
BlackRock Investment Management (Australia) Limited	04-Jun-24	yes	17.73	on mkt buy	AUD	ORD	2,432	2,432
BlackRock Asset Management Canada Limited	04-Jun-24	yes	17.73	on mkt buy	AUD	ORD	418	418
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	18.03	on mkt buy	AUD	ORD	21,584	21,584
BlackRock Asset Management Canada Limited	07-Jun-24	yes	18.23	on mkt buy	AUD	ORD	36,138	36,138
BlackRock Advisors (UK) Limited	10-Jun-24	no	n/a	collateral transfer	AUD	ORD	496,000	496,000

This is Annexure C of 1 pages referred to in form 603 Notice of initial substantial shareholder

12-Jun-24

Emma Okoniewski,  
Authorised Signatory

Date

## 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

This is Annexure D of 3 pages referred to in form 603 Notice of initial substantial shareholder

Emma Okoniewski, Authorised Signatory      12-Jun-2024  
Date

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B.
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b> If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure B.
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to TECHNOLOGY ONE LTD or the Australian Securities and Investments Commission upon request.

## Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**