

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To:** New Zealand Stock Exchange  
and

**To:** ARGOSY PROPERTY LTD

Date this disclosure made: 23 December 2021

Date on which substantial holding began: 21 December 2021

### **Substantial product holder(s) giving disclosure**

Full name(s): BlackRock, Inc. and related bodies corporate

### **Summary of substantial holding**

Class of quoted voting products: Ordinary Shares

Summary for: Product holders listed in Appendix A

For this disclosure,—

- (a) total number held in class: 43,853,395 Ord
- (b) total in class: 844,658,102
- (c) total percentage held in class: 5.192%

### **Details of relevant interests**

Details for: Product holders listed in Appendix A

Nature of relevant interest(s): The power to control the acquisition or disposal of the quoted voting product and/or the exercise of a right to vote attached to the quoted voting product, arising only from the powers of investment contained in each case under investment management agreements appointing each entity as investment manager of funds or separate accounts (i.e. entity currently exercising investment discretion on behalf of the relevant funds or separate accounts). No relevant agreement document needs to be attached under Regulation 139.

For that relevant interest,—

- (a) number held in class: Refer to Appendix A
- (b) percentage held in class: Refer to Appendix A
- (c) current registered holder(s): Refer to Appendix A
- (d) registered holder(s) once transfers are registered: Not applicable

### **Details of transactions and events giving rise to substantial holding**

Details of the transactions or other events requiring disclosure: Refer to Appendix B

**Additional information**

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Maria Tricarico, Tel +1-302-797-6268, Email: maria.tricarico@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix A

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

## Appendix A

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
BlackRock Advisors (UK) Limited	ORD	NZD	7,720,469	0.914%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	ORD	NZD	1,042,104	0.123%	subsidiary of BlackRock Inc.	251 Little Falls Dr, Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	ORD	NZD	1,134,480	0.134%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BLACKROCK FINANCIAL MANAGEMENT, INC.	ORD	NZD	1,018	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr, Wilmington, DE 19808-1674
BlackRock Fund Advisors	ORD	NZD	12,011,650	1.422%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	ORD	NZD	11,002,153	1.303%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	ORD	NZD	6,808,398	0.806%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	ORD	NZD	4,098,494	0.485%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Japan Co., Ltd.	ORD	NZD	34,629	0.004%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

## ARGOSY PROPERTY LTD

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	-4,380	-4,380
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,934	7,934
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	15,868	15,868
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,934	7,934
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	99,175	99,175
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	-47,709	-47,709
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,660	5,660
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	20,660	20,660
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	74,376	74,376
30-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	49,656	49,656
01-Sep-21	BlackRock Fund Advisors	on mkt sell	1.64	ORD	-6,147	-6,147
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,228	8,228
03-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,228	8,228
03-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	41,140	41,140
08-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	1.69	ORD	-916	-916
09-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	1.67	ORD	-1,768	-1,768
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	1.63	ORD	84,333	84,333
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	1.63	ORD	1,160,163	1,160,163
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	1.63	ORD	480,956	480,956
17-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	1.63	ORD	927,265	927,265
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	1.63	ORD	3,334,637	3,334,637
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.63	ORD	138,734	138,734
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.63	ORD	1,884,996	1,884,996
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	1.63	ORD	84,924	84,924
17-Sep-21	BlackRock Fund Advisors	on mkt buy	1.63	ORD	254,751	254,751
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.63	ORD	1,342,967	1,342,967
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	1.63	ORD	1,539,703	1,539,703
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	1.63	ORD	1,293,856	1,293,856
17-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	1.63	ORD	1,001,826	1,001,826
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	1.62	ORD	228,787	228,787
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	1.63	ORD	1,746	1,746
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	1.63	ORD	24,011	24,011
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	1.63	ORD	9,954	9,954
17-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	1.63	ORD	19,191	19,191
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	1.63	ORD	69,014	69,014
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.63	ORD	2,871	2,871
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.63	ORD	39,012	39,012
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	1.63	ORD	1,757	1,757
17-Sep-21	BlackRock Fund Advisors	on mkt buy	1.63	ORD	5,272	5,272
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.63	ORD	27,794	27,794
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	1.63	ORD	31,866	31,866
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	1.63	ORD	26,778	26,778

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
17-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	1.63	ORD	20,734	20,734
20-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	1.63	ORD	1,645	1,645
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	1.63	ORD	13,697	13,697
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	1.63	ORD	5,620	5,620
20-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	1.63	ORD	10,948	10,948
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	1.63	ORD	39,371	39,371
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.63	ORD	1,630	1,630
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.63	ORD	22,256	22,256
20-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	1.63	ORD	1,657	1,657
20-Sep-21	BlackRock Fund Advisors	on mkt buy	1.63	ORD	2,930	2,930
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.63	ORD	15,856	15,856
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	1.63	ORD	18,179	18,179
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	1.63	ORD	15,276	15,276
20-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	1.63	ORD	11,828	11,828
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	1.63	ORD	-3,133	-3,133
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	1.64	ORD	8,936	8,936
21-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	1.64	ORD	3,763	3,763
21-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	1.64	ORD	7,142	7,142
21-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	1.64	ORD	25,684	25,684
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.64	ORD	1,077	1,077
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.64	ORD	14,518	14,518
21-Sep-21	BlackRock Fund Advisors	on mkt buy	1.64	ORD	2,040	2,040
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.64	ORD	10,344	10,344
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	1.64	ORD	11,859	11,859
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	1.64	ORD	9,965	9,965
21-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	1.64	ORD	7,716	7,716
21-Sep-21	BlackRock Fund Advisors	on mkt buy	1.65	ORD	6,189	6,189
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	1.65	ORD	-3,133	-3,133
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	1.65	ORD	-3,133	-3,133
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	1.65	ORD	-27,886	-27,886
21-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	47,710	47,710
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	16,468	16,468
23-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,236	8,236
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	1.65	ORD	-3,133	-3,133
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	1.65	ORD	-9,399	-9,399
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.64	ORD	188,181	188,181
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	1.65	ORD	6,022	6,022
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	1.65	ORD	6,023	6,023
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	1.65	ORD	-9,399	-9,399
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	1.6	ORD	-3,133	-3,133
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	1.6	ORD	-12,532	-12,532
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	12,435	12,435
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	1.62	ORD	-26,579	-26,579
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	1.62	ORD	6,058	6,058
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	1.62	ORD	-3,133	-3,133
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,104	9,104
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	15,932	15,932

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,792	6,792
05-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	1.63	ORD	43,991	43,991
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	12,452	12,452
05-Oct-21	BlackRock Fund Advisors	on mkt buy	1.64	ORD	6,369	6,369
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,490	8,490
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	1.62	ORD	18,247	18,247
07-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.61	ORD	270,693	270,693
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	1.60	ORD	6,024	6,024
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	1.60	ORD	-6,270	-6,270
11-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	20,839	20,839
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.59	ORD	36,503	36,503
12-Oct-21	BlackRock Fund Advisors	on mkt buy	1.59	ORD	29,717	29,717
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.59	ORD	275,488	275,488
13-Oct-21	BlackRock Japan Co., Ltd.	on mkt buy	1.59	ORD	1,005	1,005
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	1.57	ORD	-3,135	-3,135
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	1.57	ORD	-3,135	-3,135
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	1.61	ORD	6,107	6,107
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	1.61	ORD	-3,135	-3,135
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	1.61	ORD	1,977	1,977
19-Oct-21	BlackRock Fund Advisors	on mkt buy	1.6	ORD	7,026	7,026
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	15,660	15,660
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	1.61	ORD	1,977	1,977
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,380	6,380
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	32,736	32,736
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,960	6,960
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	1.57	ORD	25,401	25,401
28-Oct-21	BlackRock Fund Advisors	on mkt buy	1.55	ORD	3,346	3,346
29-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	1.56	ORD	-91,414	-91,414
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	17,490	17,490
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	1.52	ORD	12,192	12,192
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	1.53	ORD	12,170	12,170
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	12,363	12,363
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	1.50	ORD	3,954	3,954
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,977	2,977
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	37,089	37,089
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,244	8,244
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,740	11,740
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	1.50	ORD	5,999	5,999
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	1.48	ORD	6,093	6,093
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,512	2,512
15-Nov-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	11,489	11,489
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	1.47	ORD	6,030	6,030
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	1.45	ORD	18,246	18,246
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	1.45	ORD	1,977	1,977
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	1.45	ORD	3,954	3,954
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,580	5,580
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	1.48	ORD	5,931	5,931
19-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	19,470	19,470
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,044	7,044
23-Nov-21	BlackRock Fund Advisors	on mkt sell	1.49	ORD	-3,666	-3,666
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	1.45	ORD	1,977	1,977
30-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	-5,954	-5,954
30-Nov-21	BlackRock Fund Advisors	on mkt sell	1.48	ORD	-54,940	-54,940
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	ORD	48,001	48,001
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	1.48	ORD	-6,096	-6,096
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.48	ORD	3,136	3,136
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.48	ORD	3,136	3,136

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.48	ORD	1,977	1,977
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	ORD	-3,519	-3,519
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.48	ORD	3,136	3,136
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	1.48	ORD	-3,136	-3,136
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	ORD	48,001	48,001
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,977	2,977
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	1.46	ORD	-12,190	-12,190
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	1.46	ORD	-12,190	-12,190
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.46	ORD	871	871
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.46	ORD	3,954	3,954
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	1.51	ORD	-12,088	-12,088
09-Dec-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,330	2,330
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.49	ORD	3,136	3,136
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.54	ORD	12,180	12,180
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.54	ORD	6,272	6,272
13-Dec-21	BlackRock Fund Advisors	on mkt sell	1.60	ORD	-35,936	-35,936
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.60	ORD	6,104	6,104
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	1.58	ORD	-54,837	-54,837
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	1.60	ORD	-6,060	-6,060
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	1.60	ORD	-3,136	-3,136
17-Dec-21	BlackRock Institutional Trust Company,	on mkt sell	1.62	ORD	-220,591	-220,591
17-Dec-21	BlackRock Fund Advisors	on mkt buy	1.62	ORD	1,657,891	1,657,891
17-Dec-21	BlackRock Institutional Trust Company,	on mkt buy	1.62	ORD	170,991	170,991
17-Dec-21	BlackRock Institutional Trust Company,	on mkt sell	1.62	ORD	-128,393	-128,393
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	1.62	ORD	-6,272	-6,272
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.61	ORD	844,125	844,125
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	ORD	-3,286	-3,286
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	ORD	-3,286	-3,286
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.60	ORD	92,839	92,839
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.61	ORD	9,408	9,408
21-Dec-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,510	3,510
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.60	ORD	65,702	65,702
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.60	ORD	716,705	716,705
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	1.60	ORD	1,350,000	1,350,000
21-Dec-21	BlackRock Fund Advisors	on mkt buy	1.60	ORD	6,249	6,249