

**Form 603**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of initial substantial holder**

To: **Company Name/Scheme:** Talon Energy Ltd

ACN/ARSN: 153 229 086

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 24 October 2023

The holder became aware on: 26 October 2023

**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 had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	33,013,204	33,013,204	5.10%

**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	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	211 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	33,012,990 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3 Fully paid ordinary shares

**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	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	211 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	33,012,990 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	DTC through Morgan Stanley	Not applicable	3 Fully paid ordinary shares

**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		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

**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 to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

**7. Addresses**

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

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

**8. Signature**


Dated 27 October 2023

Ryuichiro Sakuma

Authorised signatory

**Annexure A**

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 27 October 2023

*R. Sakuma*

Ryuichiro Sakuma Authorised signatory

Dated 27 October 2023

**SCHEDULE**

Mitsubishi UFJ Financial Group, Inc.  
MUFG Bank, Ltd.  
Mitsubishi UFJ Trust and Banking Corporation  
Mitsubishi UFJ Securities Holdings Co., Ltd.  
The Mitsubishi UFJ Factors Limited  
Mitsubishi UFJ Jinji Service Co., Ltd.  
MU Techno-service Co., Ltd.  
Tokyo Credit Service, Ltd.  
MU Business Service Co., Ltd.  
Mitsubishi UFJ Loan Business Co., Ltd.  
Mitsubishi UFJ Information Technology, Ltd.  
MU Center Service Tokyo Co., Ltd.  
MU Center Service Nagoya Co., Ltd.  
MU Center Service Osaka Co., Ltd.  
Mitsubishi UFJ Business Partner Co., Ltd.  
MU Property Research Company Limited  
Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Research & Consulting Co., Ltd.  
MU Frontier Servicer Co., Ltd.  
Otemachi Guarantee Co., Ltd.  
GD Holdings Company Limited  
MU Loan Administration Support Co., Ltd.  
MU Communications Co., Ltd.  
Japan Electronic Monetary Claim Organization  
MUT Business Outsourcing Co., Ltd.  
Mezzanine Solution III Limited Partnership  
Mezzanine Solution IV Limited Partnership  
Matsuri LLC  
BusinessTech Co., Ltd.  
Tokumei-Kumiai (KAIDAN)  
MUFG Trading, Ltd.  
Mitsubishi UFJ Capital Co., Ltd.  
Mitsubishi UFJ Capital IV, Limited Partnership  
Mitsubishi UFJ Capital V, Limited Partnership  
Mitsubishi UFJ Capital VI, Limited Partnership  
Mitsubishi UFJ Capital VII, Limited Partnership  
Mitsubishi UFJ Capital VIII, Limited Partnership  
Mitsubishi UFJ Life Science 2, Limited Partnership  
Mitsubishi UFJ Life Science 3, Limited Partnership  
Tohoku Senary Industry Support, Limited Partnership  
OIDE Fund Investment Limited Partnership  
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.  
Mitsubishi UFJ Financial Partners Co., Ltd.  
The Mitsubishi Asset Brains Company, Limited  
BOT Lease Co., Ltd.  
Nippon Mutual Housing Loan Co., Ltd.  
JM Real Estate Co., Ltd.  
au Jibun Bank Corporation  
JACCS CO., LTD.  
JALCARD Inc.  
Yume Shokei Fund No.2  
Yume Shokei Fund No.3  
Recruit MUFG Business Co., Ltd.  
Cotra Ltd.  
Biz Forward, Inc.  
Kanmu, Inc.  
M·U·Trust Sougou Kanri Co., Ltd.  
Mitsubishi UFJ Trust Business Co., Ltd.  
Ryoshin Data Co., Ltd.  
Mitsubishi UFJ Trust Systems Co., Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.  
 Mitsubishi UFJ Trust Hosyo Co., Ltd.  
 M・U・Trust・Apple Planning Company, Ltd.  
 Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (GII2)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CM2)  
 Tokumei-Kumiai (CM3)  
 Tokumei-Kumiai (FIELD)  
 Tokumei-Kumiai (HORSE)  
 Tokumei-Kumiai (BRIDGE)  
 Tokumei-Kumiai (FST)  
 Tokumei-Kumiai (YUTORI)  
 Tokumei-Kumiai (SUNSHINE2)  
 Tokumei-Kumiai (FLEUR)  
 Tokumei-Kumiai (HAWK)  
 Tokumei-Kumiai (FLAG)  
 Tokumei-Kumiai (SUNSHINE3)  
 Tokumei-Kumiai (STONE)  
 Tokumei-Kumiai (HERBS)  
 Tokumei-Kumiai (SUNSHINE4)  
 Tokumei-Kumiai (PALACE)  
 Tokumei-Kumiai (SILVER LEAF)  
 Tokumei-Kumiai (SILVER CHATEAU)  
 Human Resources Governance Leaders Co., Ltd.  
 Mitsubishi UFJ Alternative Investments Co., Ltd.  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 au kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co.,Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 GeNiE Inc.  
 Japan Digital Design, Inc.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 MUFG Innovation Partners No.2 Investment Partnership  
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership  
 MUFG Innovation Partners Garuda No. 1 Investment partnership  
 Mitsubishi Research Institute DCS Co., Ltd.  
 Mitsubishi HC Capital Inc.  
 Solution Design Co.,Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Mitsubishi UFJ Financial Partners Co.,Ltd.  
 Mitsubishi UFJ Life Science 1, Limited Partnership  
 Banco MUFG Brasil S.A.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH i.L.  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust

Green Union III Trust  
 MUFG Americas Funding Corporation  
 MUFG Americas Leasing Corporation  
 MUFG Americas Leasing (Canada) Corporation  
 MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Nimble Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Genesis Company Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Public Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 HATTHA Bank Plc.  
 Krungsri Finnovate Co., Ltd.  
 Hattha Services Co., LTD.  
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd  
 Krungsri Capital Securities Public Company Limited  
 Lotus' s Money Services  
 Finnventure Private Equity Trust I  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Zurich Asuransi Indonesia Tbk  
 MUFG Enterprise Solutions India Private Limited  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 GOLDEN ASIA FUND III, L.P.  
 Mars Growth Capital Pte. Ltd.  
 Mars Growth Capital Fund1, LP  
 SB Finance Company, Inc.  
 Mars Growth Capital Pre-Unicorn Fund, LP  
 Mars Equity M.C. Pte. Ltd.  
 Drakefield Holdco S.à.r.l.  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited

MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Jersey Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 MUFG Fund Services (Cayman)2 Limited  
 MUFG Fund Services (Halifax)2 Limited  
 MUFG Fund Services (Cyprus) Limited  
 MUFG Investor Services FinTech Limited  
 MCC Asset Management (Cayman) Ltd.  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia Limited  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 ACOM (M) SDN. BHD.  
 Morgan Stanley  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)  
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)  
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)  
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)  
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)  
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)  
 FSIB LTD (REGISTRATION NO. 26193)  
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

## Annexure B

This is annexure B of 4 pages referred to in Form 603, Notice of initial substantial holder dated 27 October 2023

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 27 October 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	8750.00	N/A	50,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	205.45	N/A	1,174 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	11415.08	N/A	65,229 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2696.75	N/A	15,410 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	700.18	N/A	4,001 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3500.00	N/A	20,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1574.83	N/A	8,999 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1037.00	N/A	6,100 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	892.50	N/A	5,100 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1037.00	N/A	6,100 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4471.00	N/A	26,300 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2550.00	N/A	15,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1750.00	N/A	10,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1699.83	N/A	9,999 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	31481.98	N/A	179,897 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	925.00	N/A	5,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10405.62	N/A	57,809 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	23800.00	N/A	140,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	10459.45	N/A	58,021 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	32184.54	N/A	178,803 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12102.15	N/A	65,417 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	925.00	N/A	5,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9125.00	N/A	50,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	8137.50	N/A	54,250 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5848.00	N/A	36,550 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	11550.00	N/A	70,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5487.00	N/A	35,400 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	20150.00	N/A	130,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	247126.08	N/A	1,591,979 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	243.50	N/A	1,546 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	293.42	N/A	1,893 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	27900.00	N/A	180,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	23842.67	N/A	144,501 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8833.92	N/A	56,993 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	358.08	N/A	2,238 Ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	252.79	N/A	1,487 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1155.33	N/A	7,002 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	312.97	N/A	1,841 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4125.00	N/A	25,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	26651.75	N/A	156,775 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	318.24	N/A	1,872 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	306.25	N/A	1,750 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1224.00	N/A	6,800 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1187.03	N/A	6,783 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7000.00	N/A	40,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	399.55	N/A	2,251 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	35880.00	N/A	184,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	10101.59	N/A	51,803 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	20583.62	N/A	105,557 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	360.60	N/A	1,803 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	20000.00	N/A	100,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	11311.00	N/A	56,555 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	430087.44	N/A	2,199,992 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	26990.40	N/A	134,952 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	93719.15	N/A	480,611 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	402.48	N/A	2,064 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	68573.40	N/A	342,867 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	960747.69	N/A	4,854,762 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	10969.92	N/A	56,256 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	75875.67	N/A	389,106 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1694.55	N/A	8,690 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4234.43	N/A	21,715 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	608.70	N/A	3,082 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	115164.46	N/A	589,997 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9875.00	N/A	50,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	46939.82	N/A	240,717 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	643.11	N/A	3,298 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	97597.30	N/A	499,999 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	89101.74	N/A	456,932 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	19000.00	N/A	100,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9750.00	N/A	50,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	0.20	N/A	1 Ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	20296.77	N/A	104,086 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1126.32	N/A	5,776 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1298.60	N/A	6,493 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	28462.20	N/A	145,960 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	25157.20	N/A	125,786 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	678.41	N/A	3,435 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	39500.00	N/A	200,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	49237.50	N/A	252,500 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	34125.00	N/A	175,000 Ordinary shares



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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	950.00	N/A	5,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	54479.69	N/A	279,383 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4020.32	N/A	20,617 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1200.00	N/A	6,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1241.76	N/A	6,368 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2743.13	N/A	14,250 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1241.76	N/A	6,368 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7312.50	N/A	37,500 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6650.00	N/A	35,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	602.30	N/A	3,170 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	374.68	N/A	1,972 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	66500.00	N/A	350,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	559.44	N/A	3,024 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	950.00	N/A	5,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	41.43	N/A	227 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	13500.00	N/A	75,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	10245.73	N/A	56,141 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	171437.82	N/A	936,394 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7971.83	N/A	41,957 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2791.47	N/A	15,089 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	575.70	N/A	3,030 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	147696.93	N/A	770,897 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	19744.13	N/A	106,725 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	151.11	N/A	816 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	482620.52	N/A	2,556,334 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	385184.00	N/A	2,000,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6389.85	N/A	33,194 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1253.46	N/A	6,428 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	19000.00	N/A	100,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2774.00	N/A	14,600 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	22366.42	N/A	117,718 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	22200.00	N/A	120,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	9500.00	N/A	50,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	41841.80	N/A	220,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10123.39	N/A	54,721 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9620.74	N/A	52,004 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5513.52	N/A	30,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	209298.12	N/A	1,130,211 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1256.52	N/A	6,792 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4182.09	N/A	22,011 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3135.00	N/A	16,500 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11700.58	N/A	57,076 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	29250.00	N/A	150,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	13650.00	N/A	70,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1867.52	N/A	9,577 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5700.00	N/A	30,000 Ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2496.00	N/A	12,800 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1900.67	N/A	9,747 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	13627.58	N/A	69,885 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1273.00	N/A	6,700 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	152368.83	N/A	780,598 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6792.24	N/A	34,832 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	101501.40	N/A	520,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6829.29	N/A	35,022 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2090.00	N/A	11,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2145.00	N/A	11,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	211.80	N/A	1,059 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	33878.91	N/A	173,738 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1888.20	N/A	9,441 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1887.21	N/A	9,678 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	30751.50	N/A	157,700 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	28829.39	N/A	147,843 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	436585.59	N/A	2,205,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9750.00	N/A	50,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2016586.41	N/A	9,769,999 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	651.00	N/A	3,100 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Transferred in by an entity controlled by Morgan Stanley	3 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	17556.90	N/A	81,660 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1281.00	N/A	6,100 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	216492.29	N/A	1,005,001 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	14517.51	N/A	69,131 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1806.00	N/A	8,600 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	20500.00	N/A	100,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3910.00	N/A	17,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7053.25	N/A	31,700 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8520.98	N/A	37,871 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3937.50	N/A	17,500 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6035.63	N/A	27,750 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	9122.74	N/A	41,467 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5805.02	N/A	27,976 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	24323.88	N/A	115,828 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	369.00	N/A	1,800 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4282.60	N/A	21,413 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7309.68	N/A	34,808 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7113.71	N/A	34,701 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2383.74	N/A	11,628 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	28752.80	N/A	143,764 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	134547.84	N/A	672,403 Ordinary shares