

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To: New Zealand Stock Exchange
and
To: Contact Energy Ltd.

Date this disclosure made: 4 March 2025

Date on which substantial holding began: 28 February 2025

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: 51,085,662 Ord
- (b) total in class: 797,946,537
- (c) total percentage held in class: 6.402%

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: Jack Tuberosa, Tel +1-302-797-6905, Email:
jack.tuberosa@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, Jack Tuberosa, 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.

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class				Nature of Association	Address
		Class	CCY	Number of Securities	%		
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	ORD	NZD	20,605	0.003%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
BlackRock (Netherlands) B.V.	BNYM-BANK OF NY BRUS	ORD	NZD	19,722	0.002%	subsidiary of BlackRock Inc.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE	ORD	NZD	4,967	0.001%	subsidiary of BlackRock Inc.	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN	ORD	NZD	3,187,036	0.399%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON	ORD	NZD	330,339	0.041%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON	ORD	NZD	298,669	0.037%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK	ORD	NZD	73,224	0.009%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN	ORD	NZD	2,591,148	0.325%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH	ORD	NZD	35,069	0.004%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	9,909	0.001%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON	ORD	NZD	519,950	0.065%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	BNYM-THE BANK OF NEW YORK	ORD	NZD	2,727	0.000%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	198,102	0.025%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	30,360	0.004%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO	ORD	NZD	259,556	0.033%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	SSB-STATE STREET BANK, GERMANY	ORD	NZD	4,227,055	0.530%	subsidiary of BlackRock Inc.	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	BNYM-BANK OF NY BRUS	ORD	NZD	10,181	0.001%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG	ORD	NZD	4,151	0.001%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong
BlackRock Asset Management North Asia Limited	Northern Trust Singapore	ORD	NZD	2,813	0.000%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK	ORD	NZD	20,347	0.003%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	56,175	0.007%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK	ORD	NZD	16,914	0.002%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	205,975	0.026%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	SSB-STATE STREET BANK & TRUST TORONTO	ORD	NZD	4,796	0.001%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class				Nature of Association	Address
		Class	CCY	Number of Securities	%		
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON	ORD	NZD	221,774	0.028%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON	ORD	NZD	56,179	0.007%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO	ORD	NZD	13,960,310	1.750%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK	ORD	NZD	401,084	0.050%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	9,572,655	1.200%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO	ORD	NZD	168,882	0.021%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	31,237	0.004%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	SSB-STATE STATE HONG KONG	ORD	NZD	24,867	0.003%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO	ORD	NZD	1,803	0.000%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT	ORD	NZD	8,007,351	1.003%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY	ORD	NZD	159,418	0.020%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore	ORD	NZD	34,039	0.004%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	BNP-BNP PARIS	ORD	NZD	11,586	0.001%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS	ORD	NZD	1,264,601	0.158%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON	ORD	NZD	481,132	0.060%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam	ORD	NZD	401,107	0.050%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON	ORD	NZD	667,208	0.084%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	CREDIT SUISSE (ZURICH)	ORD	NZD	80,555	0.010%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON	ORD	NZD	664,381	0.083%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	26,481	0.003%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg	ORD	NZD	78,787	0.010%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK	ORD	NZD	663,366	0.083%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	5,126	0.001%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG	ORD	NZD	129,563	0.016%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK, GERMANY	ORD	NZD	52,352	0.007%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class				Nature of Association	Address
		Class	CCY	Number of Securities	%		
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON	ORD	NZD	597,325	0.075%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK	ORD	NZD	190,370	0.024%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK	ORD	NZD	56,079	0.007%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	260,092	0.033%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK	ORD	NZD	17,662	0.002%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	109,619	0.014%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.	ORD	NZD	554,847	0.070%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON	ORD	NZD	4,034	0.001%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

Contact Energy Ltd

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	8.53 ORD -1,226	-1,226
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	8.64 ORD -2,452	-2,452
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	8.64 ORD -2,452	-2,452
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	8.64 ORD -718	-718
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	8.59 ORD -6,743	-6,743
29-Oct-24	BlackRock Fund Advisors	on mkt buy	8.64 ORD 17,026	17,026
30-Oct-24	BlackRock Fund Advisors	in specie	n/a ORD 408	408
30-Oct-24	BlackRock Fund Advisors	in specie	n/a ORD 5,890	5,890
30-Oct-24	BlackRock Fund Advisors	in specie	n/a ORD -7,380	-7,380
30-Oct-24	BlackRock Fund Advisors	in specie	n/a ORD -9,153	-9,153
30-Oct-24	BlackRock Asset Management Deutschland AG	on mkt buy	8.70 ORD 4,880	4,880
31-Oct-24	BlackRock Fund Advisors	in specie	n/a ORD 5,890	5,890
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.58 ORD -138,019	-138,019
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.58 ORD -29,239	-29,239
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.58 ORD -10,395	-10,395
31-Oct-24	BlackRock Asset Management Deutschland AG	on mkt buy	8.59 ORD 4,880	4,880
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	8.59 ORD -1,839	-1,839
01-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD 211	211
01-Nov-24	BlackRock Asset Management Deutschland AG	on mkt buy	8.44 ORD 4,880	4,880
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.44 ORD -2,452	-2,452
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.44 ORD -1,839	-1,839
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.44 ORD 15,781	15,781
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.44 ORD 5,165	5,165
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.44 ORD -30,753	-30,753
04-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a ORD 4,481	4,481
04-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a ORD 66,421	66,421
04-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.42 ORD -6,130	-6,130
04-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.42 ORD 361	361
04-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a ORD 249,056	249,056
04-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD 9,153	9,153
05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.50 ORD 28,920	28,920
05-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD 2,034	2,034
05-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD 2,340	2,340
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.53 ORD -613	-613
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.53 ORD -2,452	-2,452
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.53 ORD -1,839	-1,839
06-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -10,170	-10,170
07-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -12,204	-12,204
07-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -8,136	-8,136
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.52 ORD -20,545	-20,545
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.52 ORD 1,123	1,123
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53 ORD 4,492	4,492
08-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD 2,952	2,952
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.55 ORD 14,965	14,965
08-Nov-24	BlackRock Fund Advisors	on mkt buy	8.55 ORD 19,818	19,818

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.55 ORD -12,348	-12,348
11-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -40,848	-40,848
11-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -13,221	-13,221
11-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -20,424	-20,424
11-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -7,414	-7,414
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.39 ORD -4,116	-4,116
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.39 ORD -3,528	-3,528
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.39 ORD 1,128	1,128
12-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD 214	214
12-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -7,119	-7,119
12-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD 17,108	17,108
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.48 ORD -1,767	-1,767
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.48 ORD -3,534	-3,534
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.48 ORD 4,512	4,512
12-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -7,119	-7,119
13-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -9,153	-9,153
13-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD 402	402
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.58 ORD -3,065	-3,065
14-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD 10,132	10,132
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.54 ORD -1,776	-1,776
14-Nov-24	APERIO GROUP LLC	in specie	n/a ORD -24,339	-24,339
15-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD 14,725	14,725
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.50 ORD -2,960	-2,960
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.50 ORD 22,910	22,910
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.50 ORD -29,290	-29,290
18-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -6,102	-6,102
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.49 ORD -21,904	-21,904
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.49 ORD -1,184	-1,184
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.49 ORD -1,776	-1,776
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.49 ORD -1,776	-1,776
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.49 ORD -3,552	-3,552
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.49 ORD 1,129	1,129
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.49 ORD 1,129	1,129
18-Nov-24	APERIO GROUP LLC	in specie	n/a ORD 917	917
19-Nov-24	BlackRock Asset Management Deutschland AG	on mkt buy	8.62 ORD 21,194	21,194
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.62 ORD -591	-591
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.62 ORD -3,546	-3,546
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.62 ORD 6,774	6,774
20-Nov-24	BlackRock Fund Advisors	on mkt buy	8.64 ORD 1,709	1,709
20-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -7,119	-7,119
20-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -4,068	-4,068
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.62 ORD -585	-585
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.62 ORD -1,170	-1,170
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.62 ORD -1,170	-1,170
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.62 ORD -1,755	-1,755
20-Nov-24	APERIO GROUP LLC	in specie	n/a ORD -917	-917
21-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -9,153	-9,153
21-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD 621	621
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.63 ORD -6,120	-6,120
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.63 ORD -3,573	-3,573
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.63 ORD 4,221	4,221
22-Nov-24	BlackRock Fund Advisors	in specie	n/a ORD -7,119	-7,119
22-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.67 ORD -612	-612
22-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.67 ORD -1,836	-1,836
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.80 ORD -1,224	-1,224
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.80 ORD -1,836	-1,836
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.80 ORD 27,996	27,996
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.80 ORD 20,487	20,487

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.80	ORD 19,904	19,904
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.80	ORD 51,268	51,268
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.80	ORD 864	864
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.80	ORD 2,948	2,948
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.80	ORD 345	345
25-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD -249,056	-249,056
25-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD -4,481	-4,481
25-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD -66,421	-66,421
26-Nov-24	BlackRock Fund Advisors	on mkt sell	8.74	ORD -3,753	-3,753
26-Nov-24	BlackRock Asset Management Deutschland AG	on mkt buy	8.90	ORD 7,374	7,374
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.90	ORD -7,956	-7,956
27-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD -12,204	-12,204
27-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.90	ORD -1,836	-1,836
27-Nov-24	BlackRock Fund Advisors	on mkt buy	8.90	ORD 1,571	1,571
27-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	8.90	ORD 441	441
27-Nov-24	APERIO GROUP LLC	in specie	n/a	ORD 50,366	50,366
28-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	8.90	ORD 69	69
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD 10,741	10,741
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD 12,709	12,709
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD 26,159	26,159
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	9.00	ORD -1,224	-1,224
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	9.00	ORD -1,836	-1,836
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	9.00	ORD -8,568	-8,568
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	9.00	ORD 368	368
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	9.00	ORD -4,082	-4,082
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	9.00	ORD -4,563	-4,563
29-Nov-24	APERIO GROUP LLC	in specie	n/a	ORD -50,366	-50,366
02-Dec-24	BlackRock Asset Management Deutschland AG	on mkt buy	8.94	ORD 4,916	4,916
03-Dec-24	BlackRock Asset Management Deutschland AG	on mkt buy	8.78	ORD 4,914	4,914
03-Dec-24	BlackRock Asset Management Deutschland AG	on mkt buy	8.78	ORD 7,371	7,371
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.78	ORD -1,224	-1,224
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.78	ORD 368	368
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.78	ORD 3,387	3,387
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.68	ORD -15,622	-15,622
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.60	ORD -1,836	-1,836
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.60	ORD 2,260	2,260
04-Dec-24	BlackRock Fund Advisors	on mkt buy	8.60	ORD 19,088	19,088
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.62	ORD -3,289	-3,289
05-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD -11,187	-11,187
05-Dec-24	BlackRock Asset Management Deutschland AG	on mkt buy	8.58	ORD 2,461	2,461
05-Dec-24	BlackRock Fund Advisors	on mkt buy	8.58	ORD 19,635	19,635
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.47	ORD -2,448	-2,448
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.47	ORD -5,508	-5,508
09-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD -8,128	-8,128
09-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD 633	633
09-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.69	ORD -43,906	-43,906
09-Dec-24	BlackRock Fund Advisors	on mkt sell	8.69	ORD -10,266	-10,266

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.71	ORD	40,680	40,680
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.71	ORD	12,345	12,345
09-Dec-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	28,212	28,212
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.70	ORD	-2,448	-2,448
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.70	ORD	-3,672	-3,672
10-Dec-24	BlackRock Asset Management Deutschland AG	on mkt buy	8.70	ORD	9,551	9,551
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.65	ORD	-4,896	-4,896
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.65	ORD	-16,792	-16,792
12-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.77	ORD	-11,126	-11,126
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-7,112	-7,112
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-440	-440
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.81	ORD	-1,836	-1,836
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-9,153	-9,153
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	9.00	ORD	-2,157	-2,157
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	9.00	ORD	1,132	1,132
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-13,221	-13,221
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-4,064	-4,064
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	9.01	ORD	-2,448	-2,448
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	9.01	ORD	-13,464	-13,464
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	9.01	ORD	-1,836	-1,836
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	9.01	ORD	-7,344	-7,344
17-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	9.00	ORD	162,670	162,670
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-5,080	-5,080
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-4,064	-4,064
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	7,424	7,424
17-Dec-24	BlackRock Asset Management Deutschland AG	on mkt buy	9.03	ORD	2,458	2,458
17-Dec-24	BlackRock Asset Management Deutschland AG	on mkt buy	9.03	ORD	4,916	4,916
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	9.03	ORD	-6,110	-6,110
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	9.03	ORD	3,396	3,396
17-Dec-24	BlackRock Fund Advisors	on mkt sell	9.03	ORD	-28,542	-28,542
17-Dec-24	BlackRock Fund Advisors	on mkt sell	9.03	ORD	-9,197	-9,197
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-2,832	-2,832
18-Dec-24	BlackRock Asset Management Deutschland AG	on mkt buy	9.05	ORD	2,458	2,458
18-Dec-24	BlackRock Asset Management Deutschland AG	on mkt buy	9.05	ORD	9,832	9,832
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	9.05	ORD	-1,833	-1,833
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-14,224	-14,224
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-7,112	-7,112
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	9.00	ORD	-2,444	-2,444
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	9.00	ORD	-9,165	-9,165
19-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	244	244
20-Dec-24	BlackRock Fund Advisors	on mkt buy	8.98	ORD	633	633
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-20,440	-20,440
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-6,102	-6,102
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	392	392
20-Dec-24	BlackRock Asset Management Deutschland AG	on mkt buy	8.78	ORD	7,368	7,368
20-Dec-24	BlackRock Asset Management Deutschland AG	on mkt buy	8.78	ORD	14,736	14,736
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.78	ORD	-1,833	-1,833
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.78	ORD	27,108	27,108
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.78	ORD	3,160	3,160

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.78	ORD	-191,848	-191,848
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.78	ORD	13,900	13,900
20-Dec-24	BlackRock Fund Advisors	on mkt sell	8.78	ORD	-12,294	-12,294
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.78	ORD	-7,780	-7,780
20-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-243	-243
20-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD	-29,716	-29,716
23-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-15,255	-15,255
24-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	9.19	ORD	23,040	23,040
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	9.19	ORD	-1,222	-1,222
24-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD	20,650	20,650
25-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	55,142	55,142
26-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-55,142	-55,142
26-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD	-20,650	-20,650
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	ORD	13,395	13,395
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-4,128	-4,128
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	760	760
27-Dec-24	BlackRock Asset Management Deutschland AG	on mkt buy	9.27	ORD	9,836	9,836
27-Dec-24	BlackRock Fund Advisors	on mkt buy	9.27	ORD	19,306	19,306
30-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	2,565	2,565
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	9.65	ORD	150,239	150,239
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	9.65	ORD	24,541	24,541
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	9.65	ORD	26,258	26,258
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	9.65	ORD	21,123	21,123
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	9.80	ORD	-2,444	-2,444
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	9.80	ORD	-7,419	-7,419
30-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	23,391	23,391
31-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-25,977	-25,977
31-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-23,391	-23,391
31-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD	20,650	20,650
02-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	220	220
02-Jan-25	APERIO GROUP LLC	in specie	n/a	ORD	-20,650	-20,650
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	-20,440	-20,440
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,136	7,136
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	4,460	4,460
03-Jan-25	BlackRock Asset Management Deutschland AG	on mkt buy	9.68	ORD	4,914	4,914
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.68	ORD	-2,476	-2,476
06-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	-5,160	-5,160
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.62	ORD	-3,095	-3,095
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.62	ORD	-9,904	-9,904
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	9.62	ORD	464	464
06-Jan-25	BlackRock Fund Advisors	on mkt buy	9.62	ORD	196	196
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.62	ORD	-38,051	-38,051
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.66	ORD	154,351	154,351
07-Jan-25	BlackRock Asset Management Deutschland AG	on mkt buy	9.70	ORD	4,914	4,914
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.70	ORD	-3,714	-3,714
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.70	ORD	-7,889	-7,889
07-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	240	240
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	552	552

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	1,792	1,792
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	3,136	3,136
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	21,504	21,504
08-Jan-25	BlackRock Asset Management Deutschland AG	on mkt buy	9.65	ORD	2,457	2,457
08-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2,634	2,634
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.52	ORD	4,457	4,457
09-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2,802	-2,802
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	5,159	5,159
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	5,159	5,159
10-Jan-25	BlackRock Asset Management Deutschland AG	on mkt buy	9.50	ORD	12,295	12,295
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.50	ORD	-1,238	-1,238
10-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-72	-72
13-Jan-25	BlackRock Asset Management Deutschland AG	on mkt buy	9.35	ORD	4,918	4,918
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	9.35	ORD	469	469
13-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.35	ORD	-37,688	-37,688
14-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	157	157
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.23	ORD	-2,476	-2,476
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.23	ORD	-2,476	-2,476
14-Jan-25	BlackRock Asset Management Deutschland AG	on mkt sell	9.23	ORD	-23,717	-23,717
14-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	2,442	2,442
15-Jan-25	BlackRock Asset Management Deutschland AG	on mkt buy	9.39	ORD	4,852	4,852
15-Jan-25	BlackRock Asset Management Deutschland AG	on mkt buy	9.39	ORD	4,852	4,852
15-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-2,442	-2,442
16-Jan-25	BlackRock Asset Management Deutschland AG	on mkt buy	9.60	ORD	2,426	2,426
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.60	ORD	-603	-603
16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.60	ORD	-44,809	-44,809
17-Jan-25	BlackRock Asset Management Deutschland AG	on mkt buy	9.67	ORD	4,852	4,852
17-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.67	ORD	-403,002	-403,002
17-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	9.67	ORD	-1,200	-1,200
17-Jan-25	BlackRock Fund Advisors	on mkt sell	9.67	ORD	-282,550	-282,550
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.67	ORD	5,178	5,178
17-Jan-25	APERIO GROUP LLC	in specie	n/a	ORD	20,650	20,650
20-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.54	ORD	-1,404	-1,404
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.40	ORD	-470	-470
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.40	ORD	-3,290	-3,290
21-Jan-25	APERIO GROUP LLC	in specie	n/a	ORD	-20,650	-20,650
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	-20,440	-20,440
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.47	ORD	-932	-932
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.47	ORD	-2,330	-2,330
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.47	ORD	-6,990	-6,990
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	4,041	4,041
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	-4,824	-4,824
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.48	ORD	-2,350	-2,350
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	9.48	ORD	1,127	1,127
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	-5,628	-5,628
27-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.49	ORD	114,253	114,253
27-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	9.49	ORD	1,127	1,127
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	8,512	8,512

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28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	9.43	ORD	464	464
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.40	ORD	-3,072	-3,072
29-Jan-25	BlackRock Fund Advisors	on mkt buy	9.40	ORD	561	561
30-Jan-25	BlackRock Asset Management Deutschland AG	on mkt buy	9.27	ORD	2,430	2,430
30-Jan-25	BlackRock Fund Advisors	on mkt sell	9.27	ORD	-561	-561
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.30	ORD	95,581	95,581
31-Jan-25	BlackRock Asset Management Deutschland AG	on mkt buy	9.30	ORD	2,430	2,430
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	-4,824	-4,824
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	904	904
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.29	ORD	469	469
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.29	ORD	-469	-469
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.29	ORD	-1,880	-1,880
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.29	ORD	2,673	2,673
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	2,706	2,706
04-Feb-25	BlackRock Asset Management Deutschland AG	on mkt buy	9.29	ORD	4,860	4,860
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.29	ORD	-1,410	-1,410
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.29	ORD	-2,350	-2,350
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.29	ORD	-4,230	-4,230
04-Feb-25	APERIO GROUP LLC	in specie	n/a	ORD	-45	-45
05-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	-4,824	-4,824
05-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	-8,040	-8,040
05-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	-4,824	-4,824
05-Feb-25	BlackRock Asset Management Deutschland AG	on mkt buy	9.29	ORD	2,430	2,430
05-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	44,480	44,480
06-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	271,814	271,814
07-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	-5,628	-5,628
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.31	ORD	-7,939	-7,939
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.31	ORD	-1,868	-1,868
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.31	ORD	-3,736	-3,736
07-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-316,294	-316,294
07-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	65,669	65,669
09-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-65,669	-65,669
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	370	370
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,616	7,616
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	4,760	4,760
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.26	ORD	-5,170	-5,170
10-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	9.26	ORD	30,360	30,360
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.30	ORD	-470	-470
11-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.30	ORD	-3,838	-3,838
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	4,528	4,528
12-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	-3,216	-3,216
13-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.29	ORD	24,017	24,017
13-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.29	ORD	167,955	167,955
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.29	ORD	1,132	1,132
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.39	ORD	-2,355	-2,355
14-Feb-25	APERIO GROUP LLC	in specie	n/a	ORD	20,605	20,605
17-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	75,446	75,446
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	-4,824	-4,824
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	-5,628	-5,628
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.33	ORD	-6,580	-6,580

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18-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.33	ORD	15,795	15,795
18-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-75,446	-75,446
18-Feb-25	APERIO GROUP LLC	in specie	n/a	ORD	-20,605	-20,605
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	2,992	2,992
19-Feb-25	BlackRock Asset Management Deutschland AG	on mkt buy	9.31	ORD	2,440	2,440
19-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	352,907	352,907
20-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	570	570
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.16	ORD	-4,203	-4,203
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.16	ORD	-1,401	-1,401
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.16	ORD	2,121	2,121
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.16	ORD	-49,809	-49,809
20-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	-6,432	-6,432
20-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-352,907	-352,907
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	498	498
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.12	ORD	-2,430	-2,430
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	-6,432	-6,432
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	2,064	2,064
25-Feb-25	BlackRock Fund Advisors	on mkt sell	8.89	ORD	-4,742	-4,742
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.81	ORD	486	486
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.81	ORD	-3,402	-3,402
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.81	ORD	412	412
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.81	ORD	516	516
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.81	ORD	688	688
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.99	ORD	-27,445	-27,445
27-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	382,697	382,697
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	32,544	32,544
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	23,792	23,792
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	8,588	8,588
28-Feb-25	BlackRock Asset Management North Asia Limited	on mkt buy	9.25	ORD	6,123	6,123
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	323,938	323,938
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	30,902	30,902
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	187,205	187,205
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	48,441	48,441
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	36,001	36,001
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	12,134	12,134
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	44,644	44,644
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	21,134	21,134
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD	232,649	232,649
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD	4,719	4,719
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD	24,705	24,705
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD	35,006	35,006
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	10,310	10,310
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	7,412	7,412
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	3,367	3,367
28-Feb-25	BLACKROCK ADVISORS LLC	on mkt buy	9.25	ORD	5,959	5,959
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	151,759	151,759
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	27,246	27,246
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.25	ORD	9,319	9,319

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28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	3,083	3,083
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.25	ORD	2,884	2,884
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	39,775	39,775
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	7,842	7,842
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	6,567	6,567
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	17,307	17,307
28-Feb-25	BlackRock (Singapore) Limited	on mkt buy	9.25	ORD	2,987	2,987
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	89,443	89,443
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	9.25	ORD	84,509	84,509
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	2,165,250	2,165,250
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	632,848	632,848
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	224,266	224,266
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	19,283	19,283
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	ORD	9,022	9,022
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	18,966	18,966
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	33,722	33,722
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	6,967	6,967
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	25,115	25,115
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	3,575	3,575
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	27,906	27,906
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	15,531	15,531
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	8,562	8,562
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	22,504	22,504
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	19,865	19,865
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	ORD	28,131	28,131
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	49,921	49,921
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	24,367	24,367
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	14,954	14,954
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	ORD	11,447	11,447
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	ORD	48,149	48,149
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	ORD	27,167	27,167
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD	115,592	115,592
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD	86,886	86,886
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD	1,546,334	1,546,334
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD	50,419	50,419
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD	1,131,302	1,131,302
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD	22,362	22,362
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD	27,611	27,611
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD	491,750	491,750
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD	29,230	29,230
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	3,026	3,026
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	745,278	745,278

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28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	14,159	14,159
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	5,657	5,657
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	48,882	48,882
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	107,705	107,705
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	659,560	659,560
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	9,409	9,409
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	24,480	24,480
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	38,997	38,997
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	18,927	18,927
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	35,923	35,923
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	357,866	357,866
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	50,742	50,742
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	86,558	86,558
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	128,163	128,163
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	66,537	66,537
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	54,705	54,705
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD	33,783	33,783
28-Feb-25	BLACKROCK ADVISORS LLC	on mkt buy	9.25	ORD	11,690	11,690
28-Feb-25	BLACKROCK ADVISORS LLC	on mkt buy	9.25	ORD	300,970	300,970
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD	10,621	10,621
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	3,074	3,074
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	18,968	18,968
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	748,067	748,067
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	7,584	7,584
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	431,845	431,845
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	47,842	47,842
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	3,008	3,008
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	111,073	111,073
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	17,658	17,658
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.25	ORD	80,524	80,524
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.25	ORD	31,703	31,703
28-Feb-25	BlackRock (Netherlands) B.V.	on mkt buy	9.25	ORD	11,860	11,860
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.25	ORD	12,236	12,236
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	27,918	27,918
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	ORD	5,848	5,848
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	47,377	47,377
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	15,856	15,856
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	29,193	29,193
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	9.25	ORD	34,616	34,616
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	ORD	2,771	2,771
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	2,809	2,809
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	2,798	2,798
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD	484	484

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28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD 647	647
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD 2,426	2,426
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD 359	359
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 1,011	1,011
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 593	593
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.25	ORD 2,280	2,280
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 2,145	2,145
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD 1,479	1,479
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 516	516
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.25	ORD 2,077	2,077
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 643	643
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	9.25	ORD 1,640	1,640
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD -6,432	-6,432
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD 5,799	5,799
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD 366	366
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD -29,276	-29,276
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD -4,504	-4,504
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.31	ORD 8,050	8,050
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.25	ORD -972	-972
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.25	ORD -972	-972
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.25	ORD -972	-972
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.25	ORD -1,088	-1,088
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 21,576	21,576
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 15,773	15,773
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 5,693	5,693
28-Feb-25	BlackRock Asset Management North Asia Limited	on mkt buy	9.25	ORD 4,058	4,058
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 214,768	214,768
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 20,487	20,487
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 124,115	124,115
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 32,114	32,114
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 23,867	23,867
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 8,043	8,043
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 29,598	29,598
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 14,010	14,010
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD 320	320
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD 428	428
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD 154,243	154,243
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD 3,127	3,127
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD 16,378	16,378
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD 23,208	23,208
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD 1,608	1,608
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD 238	238
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 670	670
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 6,835	6,835
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 4,914	4,914
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 2,231	2,231

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28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	ORD	1,836	1,836
28-Feb-25	BLACKROCK ADVISORS LLC	on mkt buy	9.25	ORD	3,950	3,950
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	100,615	100,615
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	18,063	18,063
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	392	392
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.25	ORD	6,178	6,178
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.25	ORD	1,510	1,510
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	2,043	2,043
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.25	ORD	1,912	1,912
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD	26,370	26,370
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	5,199	5,199
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	4,353	4,353
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	11,473	11,473
28-Feb-25	BlackRock (Singapore) Limited	on mkt buy	9.25	ORD	1,980	1,980
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	59,299	59,299
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	9.25	ORD	56,028	56,028
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	1,435,542	1,435,542
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	419,573	419,573
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	148,685	148,685
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	1,421	1,421
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	12,784	12,784
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	ORD	5,981	5,981
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	12,573	12,573
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	22,357	22,357
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	4,619	4,619
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	16,650	16,650
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	2,370	2,370
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	18,501	18,501
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	10,296	10,296
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	5,675	5,675
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	14,919	14,919
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD	13,170	13,170
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	33,096	33,096
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD	16,154	16,154
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD	9,913	9,913
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	ORD	7,589	7,589
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	ORD	31,921	31,921
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	ORD	18,010	18,010
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD	76,636	76,636

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28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD 57,603	57,603
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD 33,427	33,427
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD 1,025,206	1,025,206
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD 14,825	14,825
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD 750,043	750,043
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD 18,305	18,305
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD 980	980
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD 326,026	326,026
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD 19,378	19,378
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 2,006	2,006
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 494,114	494,114
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 9,386	9,386
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 1,862	1,862
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 3,749	3,749
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 32,407	32,407
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 71,408	71,408
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 437,282	437,282
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 6,238	6,238
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 16,229	16,229
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 25,854	25,854
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 12,547	12,547
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 23,815	23,815
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 1,855	1,855
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 237,262	237,262
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 33,640	33,640
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 341	341
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD 57,385	57,385
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 44,112	44,112
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 84,971	84,971
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 36,267	36,267
28-Feb-25	BlackRock Fund Advisors	on mkt buy	9.25	ORD 22,396	22,396
28-Feb-25	BLACKROCK ADVISORS LLC	on mkt buy	9.25	ORD 7,749	7,749
28-Feb-25	BLACKROCK ADVISORS LLC	on mkt buy	9.25	ORD 199,541	199,541
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	9.25	ORD 7,041	7,041
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 2,037	2,037
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 12,574	12,574
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 495,962	495,962
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 5,027	5,027
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 286,309	286,309
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 31,717	31,717
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 1,994	1,994
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 73,641	73,641
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 11,706	11,706
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.25	ORD 53,385	53,385
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.25	ORD 21,018	21,018
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.25	ORD 1,377	1,377
28-Feb-25	BlackRock (Netherlands) B.V.	on mkt buy	9.25	ORD 7,862	7,862
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 426	426

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	9.25	ORD 1,087	1,087
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	9.25	ORD 8,111	8,111
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	9.25	ORD 18,509	18,509
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	ORD 3,877	3,877
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 31,410	31,410
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 10,511	10,511
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 19,353	19,353
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	9.25	ORD 22,949	22,949
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 9,292	9,292
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.25	ORD 186,344	186,344
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.25	ORD -145,290	-145,290
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	9.25	ORD 2,047	2,047
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.25	ORD -135,769	-135,769
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.25	ORD -3,779,915	-3,779,915
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.25	ORD -125,638	-125,638
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.25	ORD -764,864	-764,864
28-Feb-25	BlackRock Fund Advisors	on mkt sell	9.25	ORD -2,523,420	-2,523,420
28-Feb-25	BlackRock Fund Advisors	on mkt sell	9.25	ORD -40,634	-40,634
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.25	ORD -14,687	-14,687
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	9.25	ORD -489,504	-489,504
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.25	ORD -59,063	-59,063
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	9.25	ORD -186,294	-186,294
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.25	ORD 86,379	86,379
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.25	ORD -32,083	-32,083
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.25	ORD -229,875	-229,875
28-Feb-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	9.25	ORD -90	-90
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.25	ORD -201,367	-201,367
28-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 385,728	385,728