

Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To [Name of licensed market operator] New Zealand Stock Exchange

and

To [Name of listed issuer] Auckland International Airport Ltd

Relevant event being disclosed: Movement of 1% or more in the substantial holding

Date of relevant event: 27 August 2026

Date this disclosure made: 31 August 2026

Date last disclosure made: 21 August 2026

Substantial product holder(s) giving disclosure

Full name(s): State Street Corporation and subsidiaries named in Annexure A to this form

Summary of substantial holding

Class of quoted voting products: Ordinary Shares

Summary for Product holders listed in Annexure A

For **this** disclosure,—

(a) total number held in class:	<u>108,440,787</u>
(b) total in class:	<u>1,699,968,803</u>
(c) total percentage held in class:	<u>6.379%</u>

For **last** disclosure,—

(a) total number held in class:	<u>85,369,204</u>
(b) total in class:	<u>1,699,968,803</u>
(c) total percentage held in class:	<u>5.022%</u>

Details of transactions and events giving rise to relevant event

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

Details of relevant event

Details for Product holders listed in Annexure A

Nature of relevant interest(s): Product holders listed in Annexure A

For that relevant interest,—

(a) number held in class:	<u>Refer to Annexure A</u>
(b) percentage held in class:	<u>Refer to Annexure A</u>
(c) current registered holder(s):	<u>Refer to Annexure A</u>
(d) registered holder(s) once transfers are registered:	<u>Not Applicable</u>

For a derivative relevant interest, also—

(a) type of derivative:	<u>Not Applicable</u>
(b) details of derivative:	<u>Not Applicable</u>
(c) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative:	

Additional information

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

Contact details: Nipun Sahni, +91 9899200875, NSahni@StateStreet.com

Nature of connection between substantial product holders: Refer to Annexure 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, **Alok Maheshwary**, 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.



Signature

31 August 2026

Date

This is Annexure A referred to in Form 2, Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both



Alok Maheshwary

Authorised signatory

Dated the 31 August 2026

Details of relevant interest and present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class			Nature of Relevant Interest
		Class	Number of Securities	Percentage	
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	Ordinary	8,222	0.000%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	Ordinary	28,449	0.002%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	Ordinary	60,318	0.004%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	Ordinary	10,142,674	0.597%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	Ordinary	158,589	0.009%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	Ordinary	76,983	0.005%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	Ordinary	2,712,096	0.160%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	Ordinary	149,304	0.009%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	Ordinary	35,323	0.002%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	Ordinary	123,350	0.007%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	Ordinary	175,257	0.010%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	Ordinary	60,694	0.004%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	Ordinary	1,194,744	0.070%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	Ordinary	43,491	0.003%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	Ordinary	191,115	0.011%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	Ordinary	311,182	0.018%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	Ordinary	1,460,897	0.086%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	Ordinary	2,069,923	0.122%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	Ordinary	23,330	0.001%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	Ordinary	95,567	0.006%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	Ordinary	16,882	0.001%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	Ordinary	6,927	0.000%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	Ordinary	34,833	0.002%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	Ordinary	1,665,387	0.098%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	Ordinary	116,188	0.007%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	Ordinary	566,501	0.033%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	Ordinary	1,106,343	0.065%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	Ordinary	37,781	0.002%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	Ordinary	752,654	0.044%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	Ordinary	220,944	0.013%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	Ordinary	197,574	0.012%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	Ordinary	758,104	0.045%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	Ordinary	15,599	0.001%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	Ordinary	60,233	0.004%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	Ordinary	437,641	0.026%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	Ordinary	33,947,015	1.997%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	Ordinary	2,656	0.000%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	Ordinary	31,028,579	1.825%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	Ordinary	7,802,745	0.459%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	Ordinary	1,812,523	0.107%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	Ordinary	773,790	0.046%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	Ordinary	1,612,536	0.095%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	Ordinary	38,169	0.002%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	Ordinary	449	0.000%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	Ordinary	23,468	0.001%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	Ordinary	159,463	0.009%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	Ordinary	6,124,295	0.360%	Power to control the exercise of a right to vote attached to the voting products and/or the power to dispose of the voting products.

Additional information

Name	Nature of Association	Address
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES

Annexure B

This is Annexure B referred to in Form 2, Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both



Alok Maheshwary

Authorised signatory

Dated the 31 August 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
20-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.75	50,220	Ordinary	50,220
20-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.75	21,105	Ordinary	21,105
20-Aug-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.75	43,867	Ordinary	43,867
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724	Ordinary	724
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,905	Ordinary	-111,905
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,765	Ordinary	-201,765
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,905	Ordinary	111,905
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	665,540	Ordinary	665,540
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,010	Ordinary	4,010
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,197	Ordinary	14,197
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,010	Ordinary	-4,010
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,032	Ordinary	258,032
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,038	Ordinary	19,038
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,429	Ordinary	78,429
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,573	Ordinary	269,573
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,290	Ordinary	-34,290
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-665,540	Ordinary	-665,540
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,713	Ordinary	-154,713
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,464	Ordinary	-2,464
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,713	Ordinary	154,713
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,640	Ordinary	2,640
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,743	Ordinary	305,743
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,573	Ordinary	-269,573
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,461	Ordinary	-95,461
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,982	Ordinary	-130,982
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724	Ordinary	-724
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,732	Ordinary	125,732
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,461	Ordinary	95,461
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,197	Ordinary	-14,197
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,038	Ordinary	-19,038
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,429	Ordinary	-78,429
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-961	Ordinary	-961
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,765	Ordinary	201,765
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,290	Ordinary	34,290
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,640	Ordinary	-2,640
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305,743	Ordinary	-305,743
21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,982	Ordinary	130,982

21-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,725	Ordinary	-135,725
24-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.55	144	Ordinary	144
24-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.55	9,048	Ordinary	9,048
24-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.55	9,048	Ordinary	9,048
24-Aug-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.55	-6,608	Ordinary	-6,608
25-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
25-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,454	Ordinary	-1,454
25-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,422	Ordinary	101,422
25-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	748	Ordinary	748
25-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-937	Ordinary	-937
25-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154	Ordinary	154
25-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,743	Ordinary	24,743
25-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	679	Ordinary	679
25-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,627	Ordinary	-8,627
25-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,452	Ordinary	137,452
25-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
25-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.61	9,057	Ordinary	9,057
26-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.70	7,176	Ordinary	7,176
26-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,041	Ordinary	27,041
26-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,663	Ordinary	-13,663
26-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	318,019	Ordinary	318,019
26-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,210	Ordinary	228,210
26-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,809	Ordinary	89,809
26-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,290	Ordinary	-16,290
26-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,088	Ordinary	-17,088
26-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,210	Ordinary	228,210
26-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,210	Ordinary	228,210
26-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.70	9,057	Ordinary	9,057
26-Aug-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.70	-1	Ordinary	-1
26-Aug-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.67	15,595	Ordinary	15,595
26-Aug-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	37,725	Ordinary	37,725
26-Aug-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	2,933	Ordinary	2,933
27-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.57	2,990	Ordinary	2,990
27-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,265	Ordinary	29,265
27-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,265	Ordinary	29,265
27-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,265	Ordinary	29,265
27-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,265	Ordinary	29,265
27-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.57	6,038	Ordinary	6,038
27-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.57	1,708	Ordinary	1,708
27-Aug-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.57	-6,639	Ordinary	-6,639