

18 March 2026

The Manager
Company Announcements Office
ASX Limited
Level 27
39 Martin Place
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Breville Group Ltd (BRG)

We enclose notice of change of interests of substantial holder in Breville Group Ltd. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully



Hannah-Mary Crabbe
Company Secretary

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme

Breville Group Ltd

ACN/ARSN

086 933 431**1. Details of substantial holder(1)**

Name

Greencape Capital Pty Ltd

ACN/ARSN (if applicable)

120 328 529

There was a change in the interests of the substantial holder on

16/03/2026

The previous notice was given to the company on

08/04/2025

The previous notice was dated

08/04/2025**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	9,977,421	6.93%	8,136,394	5.62%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer Annexure 1	Greencape Capital Pty Ltd	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	Ordinary Fully Paid securities purchased and sold on market and acquired and sold via off market transfer by Greencape Capital Pty Ltd.	4,519,003 (Ordinary Fully Paid)	4,519,003
As above	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	1,209,455 (Ordinary Fully Paid)	1,209,455
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	2,407,936 (Ordinary Fully Paid)	2,407,936

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000


Signature

print name **Hannah-Mary Crabbe** Capacity **Company Secretary**



sign here date **18/03/2026**

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



Hannah-Mary Crabbe
Company Secretary of Greencape Capital Pty Ltd

Transactions:**Company****Name/Scheme:** Breville Group Ltd (BRG)**As at:** 16/03/2026**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/05/2025	Greencape Capital Pty Ltd	Buy	272,806	9,254	9,254
02/05/2025	As above	Buy	159,751	5,419	5,419
02/05/2025	As above	Buy	145,748	4,944	4,944
02/05/2025	As above	Buy	98,404	3,338	3,338
02/05/2025	As above	Buy	94,689	3,212	3,212
02/05/2025	As above	Buy	229,530	7,786	7,786
02/05/2025	As above	Buy	51,088	1,733	1,733
02/05/2025	As above	Buy	211,164	7,163	7,163
02/05/2025	As above	Buy	386,480	13,110	13,110
02/05/2025	As above	Buy	169,096	5,736	5,736
02/05/2025	As above	Buy	56,365	1,912	1,912
02/05/2025	As above	Buy	100,290	3,402	3,402
02/05/2025	As above	Buy	171,897	5,831	5,831
05/05/2025	As above	Buy	1,602,061	53,996	53,996
05/05/2025	As above	Buy	705,869	24,139	24,139
05/05/2025	As above	Buy	938,195	31,621	31,621
05/05/2025	As above	Buy	413,363	14,136	14,136
05/05/2025	As above	Buy	855,890	28,847	28,847
05/05/2025	As above	Buy	377,103	12,896	12,896
05/05/2025	As above	Buy	577,912	19,478	19,478
05/05/2025	As above	Buy	254,638	8,708	8,708
05/05/2025	As above	Buy	555,956	18,738	18,738
05/05/2025	As above	Buy	244,959	8,377	8,377
05/05/2025	As above	Buy	1,347,849	45,428	45,428
05/05/2025	As above	Buy	593,873	20,309	20,309
05/05/2025	As above	Buy	299,934	10,109	10,109
05/05/2025	As above	Buy	132,144	4,519	4,519
05/05/2025	As above	Buy	1,239,939	41,791	41,791
05/05/2025	As above	Buy	546,326	18,683	18,683
05/05/2025	As above	Buy	2,269,577	76,494	76,494
05/05/2025	As above	Buy	1,000,013	34,198	34,198
05/05/2025	As above	Buy	993,055	33,470	33,470
05/05/2025	As above	Buy	437,546	14,963	14,963
05/05/2025	As above	Buy	330,999	11,156	11,156
05/05/2025	As above	Buy	145,858	4,988	4,988
05/05/2025	As above	Buy	588,860	19,847	19,847
05/05/2025	As above	Buy	259,463	8,873	8,873
05/05/2025	As above	Buy	1,009,522	34,025	34,025
05/05/2025	As above	Buy	444,798	15,211	15,211
13/05/2025	As above	Buy	12,730	383	383
13/05/2025	As above	Buy	11,501	346	346
13/05/2025	As above	Buy	7,778	234	234
13/05/2025	As above	Buy	7,080	213	213
13/05/2025	As above	Buy	18,148	546	546
13/05/2025	As above	Buy	4,022	121	121
13/05/2025	As above	Buy - Transfer	2,856,758	87,176	87,176
13/05/2025	As above	Buy	8,376	252	252
13/05/2025	As above	Buy	30,613	921	921
13/05/2025	As above	Buy	6,714	202	202
13/05/2025	As above	Buy	4,454	134	134

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/05/2025	As above	Buy	7,944	239	239
13/05/2025	As above	Buy	13,595	409	409
19/05/2025	As above	Buy	801,084	27,700	27,700
19/05/2025	As above	Buy	471,396	16,300	16,300
19/05/2025	As above	Buy	428,016	14,800	14,800
19/05/2025	As above	Buy	289,200	10,000	10,000
19/05/2025	As above	Buy	263,172	9,100	9,100
19/05/2025	As above	Buy	673,836	23,300	23,300
19/05/2025	As above	Buy	150,384	5,200	5,200
19/05/2025	As above	Buy	668,052	23,100	23,100
19/05/2025	As above	Buy	1,133,664	39,200	39,200
19/05/2025	As above	Buy	497,424	17,200	17,200
19/05/2025	As above	Buy	164,844	5,700	5,700
19/05/2025	As above	Buy	294,984	10,200	10,200
19/05/2025	As above	Buy	506,100	17,500	17,500
11/06/2025	As above	Sell - Transfer	7,054,860	-235,162	235,162
11/06/2025	As above	Sell - Transfer	1,574,610	-52,487	52,487
17/06/2025	As above	Sell	218,556	-7,700	7,700
17/06/2025	As above	Sell	116,199	-4,100	4,100
18/06/2025	As above	Sell	225,006	-8,000	8,000
18/06/2025	As above	Sell	112,507	-4,000	4,000
19/06/2025	As above	Sell	866,277	-30,300	30,300
20/06/2025	As above	Sell	223,963	-7,800	7,800
23/06/2025	As above	Sell	226,273	-8,000	8,000
24/06/2025	As above	Sell	254,014	-8,800	8,800
25/06/2025	As above	Sell	280,257	-9,700	9,700
09/07/2025	As above	Sell	289,545	-9,700	9,700
15/07/2025	As above	Sell	355,775	-12,100	12,100
15/07/2025	As above	Sell	332,253	-11,300	11,300
04/08/2025	As above	Sell - Transfer	4,303,481	-133,690	133,690
21/08/2025	As above	Sell - Transfer	11,695,071	-316,083	316,083
26/08/2025	As above	Buy	786,011	23,349	23,349
26/08/2025	As above	Buy	929,216	27,603	27,603
26/08/2025	As above	Buy	445,504	13,234	13,234
26/08/2025	As above	Buy	299,135	8,886	8,886
26/08/2025	As above	Buy	556,897	16,543	16,543
26/08/2025	As above	Buy	124,118	3,687	3,687
26/08/2025	As above	Buy	690,541	20,513	20,513
26/08/2025	As above	Buy	1,174,220	34,881	34,881
26/08/2025	As above	Buy	512,326	15,219	15,219
26/08/2025	As above	Buy	60,460	1,796	1,796
26/08/2025	As above	Buy	299,135	8,886	8,886
26/08/2025	As above	Buy	521,887	15,503	15,503
09/09/2025	As above	Sell	812,659	-26,300	26,300
16/09/2025	As above	Sell	576,958	-18,100	18,100
16/09/2025	As above	Sell	274,196	-8,600	8,600
23/09/2025	As above	Sell - Transfer	7,930,488	-244,015	244,015
02/10/2025	As above	Sell	765,336	-25,600	25,600
02/10/2025	As above	Sell	328,855	-11,000	11,000
02/10/2025	As above	Sell	266,074	-8,900	8,900
02/10/2025	As above	Sell	1,171,923	-39,200	39,200
02/10/2025	As above	Sell	59,792	-2,000	2,000
02/10/2025	As above	Sell	472,355	-15,800	15,800
07/10/2025	As above	Sell	289,865	-10,254	10,254
10/10/2025	As above	Sell	356,823	-12,400	12,400
10/10/2025	As above	Sell	115,104	-4,000	4,000
13/10/2025	As above	Buy	201,048	7,178	7,178
13/10/2025	As above	Buy	120,690	4,309	4,309
13/10/2025	As above	Buy	117,862	4,208	4,208
13/10/2025	As above	Buy	79,293	2,831	2,831
13/10/2025	As above	Buy	30,082	1,074	1,074
13/10/2025	As above	Buy	146,543	5,232	5,232
13/10/2025	As above	Buy	32,574	1,163	1,163
13/10/2025	As above	Buy	185,475	6,622	6,622
13/10/2025	As above	Buy	312,132	11,144	11,144
13/10/2025	As above	Buy	137,692	4,916	4,916
13/10/2025	As above	Buy	15,937	569	569

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/10/2025	As above	Buy	43,526	1,554	1,554
13/10/2025	As above	Buy	138,756	4,954	4,954
14/10/2025	As above	Buy	803,505	28,700	28,700
14/10/2025	As above	Buy	803,505	28,700	28,700
14/10/2025	As above	Buy	481,543	17,200	17,200
14/10/2025	As above	Buy	481,543	17,200	17,200
14/10/2025	As above	Buy	473,144	16,900	16,900
14/10/2025	As above	Buy	473,144	16,900	16,900
14/10/2025	As above	Buy	316,362	11,300	11,300
14/10/2025	As above	Buy	316,362	11,300	11,300
14/10/2025	As above	Buy	120,386	4,300	4,300
14/10/2025	As above	Buy	120,386	4,300	4,300
14/10/2025	As above	Buy	585,131	20,900	20,900
14/10/2025	As above	Buy	585,131	20,900	20,900
14/10/2025	As above	Buy	131,584	4,700	4,700
14/10/2025	As above	Buy	131,584	4,700	4,700
14/10/2025	As above	Buy	741,912	26,500	26,500
14/10/2025	As above	Buy	741,912	26,500	26,500
14/10/2025	As above	Buy	1,248,652	44,600	44,600
14/10/2025	As above	Buy	1,248,652	44,600	44,600
14/10/2025	As above	Buy	551,535	19,700	19,700
14/10/2025	As above	Buy	551,535	19,700	19,700
14/10/2025	As above	Buy	64,392	2,300	2,300
14/10/2025	As above	Buy	64,392	2,300	2,300
14/10/2025	As above	Buy	173,579	6,200	6,200
14/10/2025	As above	Buy	173,579	6,200	6,200
14/10/2025	As above	Buy	557,134	19,900	19,900
14/10/2025	As above	Buy	557,134	19,900	19,900
29/10/2025	As above	Sell	231,927	-	7,600
29/10/2025	As above	Sell	146,534	-	4,800
29/10/2025	As above	Sell	344,965	-	11,300
29/10/2025	As above	Sell	76,320	-	2,500
03/11/2025	As above	Sell	281,089	-	9,500
03/11/2025	As above	Sell	337,307	-	11,400
03/11/2025	As above	Sell	201,201	-	6,800
03/11/2025	As above	Sell	88,765	-	3,000
03/11/2025	As above	Sell	313,636	-	10,600
03/11/2025	As above	Sell	71,012	-	2,400
03/11/2025	As above	Sell	902,444	-	30,500
03/11/2025	As above	Sell	41,424	-	1,400
03/11/2025	As above	Sell	358,019	-	12,100
13/11/2025	As above	Sell	540,493	-	17,000
18/11/2025	As above	Sell	753,205	-	24,500
27/11/2025	As above	Sell	170,390	-	5,500
05/12/2025	As above	Sell	238,226	-	8,100
08/12/2025	As above	Sell	41,622	-	1,400
23/12/2025	As above	Buy	256,747	8,624	8,624
23/12/2025	As above	Buy	404,621	13,591	13,591
23/12/2025	As above	Buy	299,022	10,044	10,044
23/12/2025	As above	Buy	32,510	1,092	1,092
23/12/2025	As above	Buy	94,256	3,166	3,166
24/12/2025	As above	Buy	155,464	5,233	5,233
24/12/2025	As above	Buy	245,035	8,248	8,248
24/12/2025	As above	Buy	181,043	6,094	6,094
24/12/2025	As above	Buy	19,667	662	662
24/12/2025	As above	Buy	57,070	1,921	1,921
29/12/2025	As above	Buy	171,636	5,800	5,800
30/12/2025	As above	Buy	174,639	5,900	5,900
27/01/2026	As above	Sell	240,778	-	7,700
28/01/2026	As above	Sell	770,285	-	24,800
04/02/2026	As above	Sell	399,614	-	12,600
04/02/2026	As above	Sell	22,201	-	700
04/02/2026	As above	Sell	291,781	-	9,200
04/02/2026	As above	Sell	22,201	-	700
05/02/2026	As above	Buy - Transfer	4,145,249	129,216	129,216
13/02/2026	As above	Sell	434,988	-	13,300
20/02/2026	As above	Sell	1,489,820	-	45,700
23/02/2026	As above	Sell	32,446	-	1,013
23/02/2026	As above	Sell	19,698	-	615
23/02/2026	As above	Sell	21,012	-	656
23/02/2026	As above	Sell	14,125	-	441
23/02/2026	As above	Sell	5,381	-	168
23/02/2026	As above	Sell	26,072	-	814
23/02/2026	As above	Sell	5,797	-	181
23/02/2026	As above	Sell	36,194	-	1,130
23/02/2026	As above	Sell	55,572	-	1,735
23/02/2026	As above	Sell	24,439	-	763
23/02/2026	As above	Sell	2,594	-	81

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
23/02/2026	As above	Sell	7,815	- 244	244
23/02/2026	As above	Sell	24,663	- 770	770
24/02/2026	As above	Sell	721,959	- 22,883	22,883
24/02/2026	As above	Sell	435,642	- 13,808	13,808
24/02/2026	As above	Sell	260,653	- 8,400	8,400
24/02/2026	As above	Sell	468,328	- 14,844	14,844
24/02/2026	As above	Sell	314,301	- 9,962	9,962
24/02/2026	As above	Sell	119,795	- 3,797	3,797
24/02/2026	As above	Sell	580,362	- 18,395	18,395
24/02/2026	As above	Sell	129,134	- 4,093	4,093
24/02/2026	As above	Sell	805,976	- 25,546	25,546
24/02/2026	As above	Sell	1,238,495	- 39,255	39,255
24/02/2026	As above	Sell	544,585	- 17,261	17,261
24/02/2026	As above	Sell	57,579	- 1,825	1,825
24/02/2026	As above	Sell	174,251	- 5,523	5,523
24/02/2026	As above	Sell	549,222	- 17,408	17,408
25/02/2026	As above	Sell	149,595	- 4,872	4,872
25/02/2026	As above	Sell	90,457	- 2,946	2,946
25/02/2026	As above	Sell	97,427	- 3,173	3,173
25/02/2026	As above	Sell	65,156	- 2,122	2,122
25/02/2026	As above	Sell	24,994	- 814	814
25/02/2026	As above	Sell	120,824	- 3,935	3,935
25/02/2026	As above	Sell	26,898	- 876	876
25/02/2026	As above	Sell	167,005	- 5,439	5,439
25/02/2026	As above	Sell	257,431	- 8,384	8,384
25/02/2026	As above	Sell	112,903	- 3,677	3,677
25/02/2026	As above	Sell	12,006	- 391	391
25/02/2026	As above	Sell	36,048	- 1,174	1,174
25/02/2026	As above	Sell	114,192	- 3,719	3,719
26/02/2026	As above	Sell	237,084	- 7,479	7,479
26/02/2026	As above	Sell	142,143	- 4,484	4,484
26/02/2026	As above	Sell	154,442	- 4,872	4,872
26/02/2026	As above	Sell	103,786	- 3,274	3,274
26/02/2026	As above	Sell	39,847	- 1,257	1,257
26/02/2026	As above	Sell	191,817	- 6,051	6,051
26/02/2026	As above	Sell	42,795	- 1,350	1,350
26/02/2026	As above	Sell	265,107	- 8,363	8,363
26/02/2026	As above	Sell	408,772	- 12,895	12,895
26/02/2026	As above	Sell	179,517	- 5,663	5,663
26/02/2026	As above	Sell	19,179	- 605	605
26/02/2026	As above	Sell	57,060	- 1,800	1,800
26/02/2026	As above	Sell	181,514	- 5,726	5,726
27/02/2026	As above	Sell	97,677	- 3,061	3,061
27/02/2026	As above	Sell	58,555	- 1,835	1,835
27/02/2026	As above	Sell	63,629	- 1,994	1,994
27/02/2026	As above	Sell	42,759	- 1,340	1,340
27/02/2026	As above	Sell	16,402	- 514	514
27/02/2026	As above	Sell	79,041	- 2,477	2,477
27/02/2026	As above	Sell	17,646	- 553	553
27/02/2026	As above	Sell	109,228	- 3,423	3,423
27/02/2026	As above	Sell	168,421	- 5,278	5,278
27/02/2026	As above	Sell	73,967	- 2,318	2,318
27/02/2026	As above	Sell	7,914	- 248	248
27/02/2026	As above	Sell	23,518	- 737	737
27/02/2026	As above	Sell	74,797	- 2,344	2,344
02/03/2026	As above	Sell	2,259	- 72	72
02/03/2026	As above	Sell	1,349	- 43	43
02/03/2026	As above	Sell	1,474	- 47	47
02/03/2026	As above	Sell	972	- 31	31
02/03/2026	As above	Sell	376	- 12	12
02/03/2026	As above	Sell	1,819	- 58	58
02/03/2026	As above	Sell	408	- 13	13
02/03/2026	As above	Sell	2,510	- 80	80
02/03/2026	As above	Sell	3,859	- 123	123
02/03/2026	As above	Sell	1,694	- 54	54
02/03/2026	As above	Sell	188	- 6	6
02/03/2026	As above	Sell	533	- 17	17
02/03/2026	As above	Sell	1,725	- 55	55
04/03/2026	As above	Sell	173,428	- 5,866	5,866
04/03/2026	As above	Sell	230,994	- 7,852	7,852
04/03/2026	As above	Sell	103,684	- 3,507	3,507
04/03/2026	As above	Sell	138,091	- 4,694	4,694
04/03/2026	As above	Sell	397,868	- 13,600	13,600
04/03/2026	As above	Sell	112,909	- 3,819	3,819
04/03/2026	As above	Sell	150,387	- 5,112	5,112
04/03/2026	As above	Sell	75,657	- 2,559	2,559
04/03/2026	As above	Sell	100,758	- 3,425	3,425
04/03/2026	As above	Sell	28,796	- 974	974

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/03/2026	As above	Sell	38,332	- 1,303	1,303
04/03/2026	As above	Sell	139,842	- 4,730	4,730
04/03/2026	As above	Sell	186,278	- 6,332	6,332
04/03/2026	As above	Sell	30,984	- 1,048	1,048
04/03/2026	As above	Sell	41,274	- 1,403	1,403
04/03/2026	As above	Sell	194,479	- 6,578	6,578
04/03/2026	As above	Sell	259,001	- 8,804	8,804
04/03/2026	As above	Sell	298,547	- 10,098	10,098
04/03/2026	As above	Sell	397,591	- 13,515	13,515
04/03/2026	As above	Sell	131,357	- 4,443	4,443
04/03/2026	As above	Sell	174,981	- 5,948	5,948
04/03/2026	As above	Sell	14,014	- 474	474
04/03/2026	As above	Sell	18,681	- 635	635
04/03/2026	As above	Sell	42,071	- 1,423	1,423
04/03/2026	As above	Sell	56,042	- 1,905	1,905
04/03/2026	As above	Sell	132,481	- 4,481	4,481
04/03/2026	As above	Sell	176,452	- 5,998	5,998
05/03/2026	As above	Sell	54,797	- 1,829	1,829
05/03/2026	As above	Sell	32,896	- 1,098	1,098
05/03/2026	As above	Sell	36,162	- 1,207	1,207
05/03/2026	As above	Sell	24,118	- 805	805
05/03/2026	As above	Sell - Transfer	6,352,652	- 217,855	217,855
05/03/2026	As above	Sell	43,831	- 1,463	1,463
05/03/2026	As above	Sell	9,857	- 329	329
05/03/2026	As above	Sell	61,418	- 2,050	2,050
05/03/2026	As above	Sell	94,284	- 3,147	3,147
05/03/2026	As above	Sell	41,644	- 1,390	1,390
05/03/2026	As above	Sell	4,374	- 146	146
05/03/2026	As above	Sell	13,152	- 439	439
05/03/2026	As above	Sell	41,644	- 1,390	1,390
11/03/2026	As above	Sell	781,393	- 27,309	27,309
11/03/2026	As above	Sell	467,852	- 16,351	16,351
11/03/2026	As above	Sell	513,347	- 17,941	17,941
11/03/2026	As above	Sell	344,415	- 12,037	12,037
11/03/2026	As above	Sell	635,181	- 22,199	22,199
11/03/2026	As above	Sell	141,348	- 4,940	4,940
11/03/2026	As above	Sell	885,373	- 30,943	30,943
11/03/2026	As above	Sell	1,356,487	- 47,408	47,408
11/03/2026	As above	Sell	597,841	- 20,894	20,894
11/03/2026	As above	Sell	64,980	- 2,271	2,271
11/03/2026	As above	Sell	601,074	- 21,007	21,007
12/03/2026	As above	Sell	704	- 25	25
12/03/2026	As above	Sell	1,380	- 49	49
12/03/2026	As above	Sell	683,902	- 24,376	24,376
12/03/2026	As above	Sell	1,367,803	- 48,752	48,752
12/03/2026	As above	Sell	422	- 15	15
12/03/2026	As above	Sell	845	- 30	30
12/03/2026	As above	Sell	409,791	- 14,606	14,606
12/03/2026	As above	Sell	819,554	- 29,211	29,211
12/03/2026	As above	Sell	450	- 16	16
12/03/2026	As above	Sell	901	- 32	32
12/03/2026	As above	Sell	448,565	- 15,988	15,988
12/03/2026	As above	Sell	897,102	- 31,975	31,975
12/03/2026	As above	Sell	310	- 11	11
12/03/2026	As above	Sell	619	- 22	22
12/03/2026	As above	Sell	301,802	- 10,757	10,757
12/03/2026	As above	Sell	603,604	- 21,514	21,514
12/03/2026	As above	Sell	563	- 20	20
12/03/2026	As above	Sell	1,126	- 40	40
12/03/2026	As above	Sell	556,526	- 19,836	19,836
12/03/2026	As above	Sell	1,113,080	- 39,673	39,673
12/03/2026	As above	Sell	113	- 4	4
12/03/2026	As above	Sell	253	- 9	9
12/03/2026	As above	Sell	124,598	- 4,441	4,441
12/03/2026	As above	Sell	249,197	- 8,882	8,882
12/03/2026	As above	Sell	788	- 28	28
12/03/2026	As above	Sell	1,577	- 56	56
12/03/2026	As above	Sell	775,253	- 27,632	27,632
12/03/2026	As above	Sell	1,553,312	- 55,364	55,364
12/03/2026	As above	Sell	1,211	- 43	43
12/03/2026	As above	Sell	2,421	- 86	86
12/03/2026	As above	Sell	1,187,822	- 42,337	42,337
12/03/2026	As above	Sell	2,375,588	- 84,672	84,672
12/03/2026	As above	Sell	535	- 19	19
12/03/2026	As above	Sell	1,070	- 38	38
12/03/2026	As above	Sell	523,307	- 18,652	18,652
12/03/2026	As above	Sell	1,049,364	- 37,402	37,402
12/03/2026	As above	Sell	56	- 2	2

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/03/2026	As above	Sell	113	4	4
12/03/2026	As above	Sell	58,161	2,073	2,073
12/03/2026	As above	Sell	116,294	4,145	4,145
12/03/2026	As above	Sell	169	6	6
12/03/2026	As above	Sell	338	12	12
12/03/2026	As above	Sell	168,899	6,020	6,020
12/03/2026	As above	Sell	335,021	11,941	11,941
12/03/2026	As above	Sell	535	19	19
12/03/2026	As above	Sell	1,070	38	38
12/03/2026	As above	Sell	526,085	18,751	18,751
12/03/2026	As above	Sell	1,054,919	37,600	37,600
16/03/2026	As above	Sell	65,712	2,368	2,368
16/03/2026	As above	Sell	263,795	9,472	9,472
16/03/2026	As above	Sell	43,457	1,553	1,553
16/03/2026	As above	Sell	1,626,888	59,202	59,202
16/03/2026	As above	Sell	39,322	1,417	1,417
16/03/2026	As above	Sell	157,910	5,670	5,670
16/03/2026	As above	Sell	26,024	930	930
16/03/2026	As above	Sell	973,847	35,438	35,438
16/03/2026	As above	Sell	43,262	1,559	1,559
16/03/2026	As above	Sell	173,673	6,236	6,236
16/03/2026	As above	Sell	28,626	1,023	1,023
16/03/2026	As above	Sell	1,071,072	38,976	38,976
16/03/2026	As above	Sell	29,027	1,046	1,046
16/03/2026	As above	Sell	116,524	4,184	4,184
16/03/2026	As above	Sell	19,196	686	686
16/03/2026	As above	Sell	718,637	26,151	26,151
16/03/2026	As above	Sell	53,641	1,933	1,933
16/03/2026	As above	Sell	215,336	7,732	7,732
16/03/2026	As above	Sell	35,482	1,268	1,268
16/03/2026	As above	Sell	1,327,903	48,322	48,322
16/03/2026	As above	Sell	11,933	430	430
16/03/2026	As above	Sell	47,958	1,722	1,722
16/03/2026	As above	Sell	7,891	282	282
16/03/2026	As above	Sell	295,715	10,761	10,761
16/03/2026	As above	Sell	74,703	2,692	2,692
16/03/2026	As above	Sell	299,917	10,769	10,769
16/03/2026	As above	Sell	49,418	1,766	1,766
16/03/2026	As above	Sell	1,849,698	67,310	67,310
16/03/2026	As above	Sell	114,386	4,122	4,122
16/03/2026	As above	Sell	459,302	16,492	16,492
16/03/2026	As above	Sell	75,665	2,704	2,704
16/03/2026	As above	Sell	2,832,476	103,073	103,073
16/03/2026	As above	Sell	50,477	1,819	1,819
16/03/2026	As above	Sell	202,720	7,279	7,279
16/03/2026	As above	Sell	33,411	1,194	1,194
16/03/2026	As above	Sell	1,250,133	45,492	45,492
16/03/2026	As above	Sell	5,522	199	199
16/03/2026	As above	Sell	22,196	797	797
16/03/2026	As above	Sell	3,666	131	131
16/03/2026	As above	Sell	136,934	4,983	4,983
16/03/2026	As above	Sell	16,123	581	581
16/03/2026	As above	Sell	64,779	2,326	2,326
16/03/2026	As above	Sell	10,661	381	381
16/03/2026	As above	Sell	399,426	14,535	14,535
16/03/2026	As above	Sell	50,783	1,830	1,830
16/03/2026	As above	Sell	203,890	7,321	7,321
16/03/2026	As above	Sell	33,579	1,200	1,200
16/03/2026	As above	Sell	1,257,416	45,757	45,757
			Total Number of Securities	-1,841,027	