

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme BRAINCHIP HOLDINGS LTD

ACN/ARSN/ABN 64 151 159 812

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 17/November/2025

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	120,197,525	120,197,525	5.38%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	57,534,533 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	12,626,401 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	46,536,591 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	3,500,000 (Ordinary)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	57,534,533 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	12,626,401 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	46,536,591 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	3,500,000 (Ordinary)

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Appendix				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name S. Seshagiri Rao

Capacity

Compliance Officer

Sign here *S. Seshagiri Rao*

Date

19/November/2025

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
 - (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) 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.
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TRADES FOR RELEVANT PERIOD								Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				49,173,564				
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.22	\$	31,274.76	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561,876	0.22	\$	123,612.72	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326,739	0.22	\$	70,891.58	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,940	0.22	\$	5,266.80	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,711)	0.22	\$	8,322.87	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326,739)	0.22	\$	70,248.89	
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$	-	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,556)	0.23	\$	23,525.10	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,378	0.22	\$	20,103.17	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,495	0.23	\$	3,261.38	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,874	0.23	\$	14,146.65	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,169	0.23	\$	17,813.03	
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,495)	0.23	\$	3,261.38	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,736	0.22	\$	14,348.24	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	0.22	\$	314.33	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,641	0.22	\$	28,319.40	
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,378)	0.23	\$	20,110.05	
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,397,225)	-	\$	-	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,393	0.22	\$	1,159.50	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336,632	0.22	\$	72,375.88	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,641)	0.22	\$	28,302.82	
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336,632)	0.22	\$	72,375.88	
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,000	-	\$	-	
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(439,376)	-	\$	-	
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(734,615)	-	\$	-	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,283	0.22	\$	23,166.68	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,067)	0.22	\$	5,734.74	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,757	0.22	\$	3,906.54	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470,314	0.22	\$	104,666.97	
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470,314)	0.22	\$	101,117.51	
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	710,000	-	\$	-	
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481,603)	-	\$	-	
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,283)	0.22	\$	23,162.26	
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,700,000	-	\$	-	
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,890)	-	\$	-	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,275	0.22	\$	1,994.13	
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267,699)	-	\$	-	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,769)	0.20	\$	5,753.80	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284,316)	0.21	\$	58,284.78	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,979)	0.22	\$	8,380.49	
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,226,247)	-	\$	-	
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100,000)	-	\$	-	
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229,847)	-	\$	-	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386,846	0.21	\$	79,303.43	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,533)	0.20	\$	101,397.47	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386,846)	0.20	\$	77,369.20	
30-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	\$	-	
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,120)	-	\$	-	
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	375,000	-	\$	-	
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,256)	0.20	\$	35,051.20	
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,165	0.21	\$	10,898.83	
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-	
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,000)	-	\$	-	
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	\$	-	
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,625)	-	\$	-	
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,000	-	\$	-	
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,165)	0.21	\$	10,898.83	
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,154,022)	-	\$	-	
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,836,000	-	\$	-	
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,596	0.20	\$	20,519.20	
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,857	-	\$	-	
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,124,000	-	\$	-	
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,117)	0.20	\$	25,538.69	
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,596)	0.20	\$	20,519.20	
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-	
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,349)	-	\$	-	
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(417,169)	-	\$	-	
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(375,000)	-	\$	-	
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,872	0.20	\$	2,975.35	
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-	
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-	
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-	
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,857)	-	\$	-	
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,563)	-	\$	-	
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(976,589)	-	\$	-	
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,793	0.21	\$	3,526.53	
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437,895	0.21	\$	89,768.48	
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,872)	0.20	\$	2,974.40	
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437,895)	0.20	\$	87,579.00	
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-	
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,473,411)	-	\$	-	
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,000)	-	\$	-	
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,111	0.21	\$	6,787.76	
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,793)	0.21	\$	3,526.53	
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	\$	-	
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,598	-	\$	-	
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,384	0.20	\$	27,276.80	
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,696	0.20	\$	7,539.88	
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,384)	0.21	\$	27,958.72	
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510,000)	-	\$	-	
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,375	0.21	\$	8,481.88	
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,696)	0.20	\$	7,539.20	
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	\$	-	
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(709,097)	-	\$	-	
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,192,248)	-	\$	-	
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$	-	
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,779)	0.20	\$	14,386.91	
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	511,000	-	\$	-	
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,445	-	\$	-	
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-	
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,966)	0.20	\$	14,033.37	
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-	
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(432,954)	-	\$	-	
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,067,046)	-	\$	-	
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,165	0.21	\$	10,693.83	
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,193	0.20	\$	13,638.60	
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,193)	0.20	\$	13,297.64	
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,588	0.21	\$	15,495.54	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,302	0.21	\$	16,194.00	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,588)	0.21	\$	15,495.54	
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,000)	-	\$	-	
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,504)	-	\$	-	
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(371,933)	-	\$	-	
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900,000	-	\$	-	
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-	
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,590	-	\$	-	
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,173,067)	-	\$	-	

TRADES FOR RELEVANT PERIOD			Appendix			
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328,363	0.19	\$ 63,407.22
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,842)	0.19	\$ 20,299.98
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,539)	-	\$ -
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,501,000	-	\$ -
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,723)	0.20	\$ 23,150.99
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	610,000	-	\$ -
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$ -
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,590)	-	\$ -
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,000	-	\$ -
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,169	0.20	\$ 6,633.80
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	493,000	-	\$ -
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,395	0.20	\$ 12,079.00
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,169)	0.20	\$ 6,633.80
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.21	\$ 29,853.18
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,032	0.20	\$ 30,406.40
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,395)	0.20	\$ 12,079.00
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,870)	0.20	\$ 11,974.00
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,032)	0.20	\$ 30,406.40
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,099)	-	\$ -
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,843	0.21	\$ 4,477.82
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,753	0.20	\$ 10,288.73
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246,099	0.20	\$ 50,443.65
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,359	0.20	\$ 23,471.80
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,201	0.20	\$ 16,629.70
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,753)	0.20	\$ 10,286.84
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,359)	0.20	\$ 22,885.01
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$ -
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,471,901)	-	\$ -
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,436)	0.20	\$ 7,287.20
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,688	0.20	\$ 18,737.60
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246,099)	0.21	\$ 50,450.30
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,869	0.20	\$ 2,973.80
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,688)	0.21	\$ 19,206.04
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,869)	0.21	\$ 3,048.15
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(647,000)	-	\$ -
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,827)	0.20	\$ 14,765.40
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,856)	0.22	\$ 5,559.04
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,979	0.22	\$ 4,080.49
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,979)	0.21	\$ 3,890.70
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,657)	0.22	\$ 18,435.27
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,100	0.22	\$ 32,271.50
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,100)	0.21	\$ 30,770.50
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332,027	0.22	\$ 71,385.81
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427,900	0.21	\$ 90,767.86
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,883	0.21	\$ 9,635.43
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,935	0.21	\$ 21,196.35
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332,027)	0.21	\$ 68,065.54
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427,900)	0.21	\$ 87,719.50
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	\$ -
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,536	0.21	\$ 1,134.88
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,173	0.20	\$ 12,434.60
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,883)	0.21	\$ 9,406.02
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,173)	0.21	\$ 12,745.47
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$ -
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,340)	0.20	\$ 16,668.00
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,000	-	\$ -
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,869)	0.19	\$ 355.11
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,231)	0.21	\$ 15,012.36
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	833,000	-	\$ -
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,329)	0.20	\$ 2,794.16
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,000	-	\$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,175,408)	-	\$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,331,000	-	\$ -
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	0.19	\$ 98.99
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	0.19	\$ 228.00
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	0.20	\$ 234.00
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,366,000)	-	\$ -
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$ -
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$ -
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(876)	0.20	\$ 175.20
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(647,000)	-	\$ -
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,924,592)	-	\$ -
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(198,000)	-	\$ -
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	\$ -
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(833,000)	-	\$ -
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275,000)	-	\$ -
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(485,594)	-	\$ -
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,788	0.21	\$ 19,905.48
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,845,406)	-	\$ -
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,788)	0.21	\$ 19,905.48
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,039	0.21	\$ 1,898.19
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,033	0.21	\$ 23,313.27
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,039)	0.21	\$ 1,898.19
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,873	0.22	\$ 43,187.70
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664,265	0.21	\$ 139,495.65
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,033)	0.21	\$ 23,316.93
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664,265)	0.21	\$ 139,495.65
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,229	0.22	\$ 8,449.24
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,667)	0.22	\$ 1,218.41
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248,482	0.21	\$ 52,181.22
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,667	0.21	\$ 1,190.07
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,016	0.21	\$ 16,342.45
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,873)	0.22	\$ 43,187.70
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248,482)	0.22	\$ 53,423.63
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	993,970	-	\$ -
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	843,134	0.21	\$ 174,403.11
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,700	0.21	\$ 6,027.00
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,150	0.21	\$ 850.75
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,712	0.21	\$ 22,695.96
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,016)	0.22	\$ 16,343.44
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(843,134)	0.22	\$ 181,273.81
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,700)	0.22	\$ 6,170.50
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	432,954	-	\$ -
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,567,046	-	\$ -
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,344	0.20	\$ 22,668.80
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,132)	0.20	\$ 3,826.40
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,150)	0.21	\$ 850.75
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,785	-	\$ -
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,344)	0.20	\$ 22,668.80
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$ -
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$ -
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,337	-	\$ -

TRADES FOR RELEVANT PERIOD			Appendix			
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,485	0.20	\$ 18,297.00
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,997	0.20	\$ 21,014.52
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,617	0.20	\$ 523.40
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,485)	0.20	\$ 17,839.58
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,617)	0.20	\$ 510.32
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,404	-	\$ -
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,923,596	-	\$ -
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,462	-	\$ -
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,324	0.20	\$ 18,668.16
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,337)	0.20	\$ 2,667.40
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,997)	0.20	\$ 20,999.40
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,372	0.22	\$ 30,179.98
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229,716	0.22	\$ 50,537.52
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,832)	0.22	\$ 10,523.04
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.22	\$ 30,563.97
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,324)	0.20	\$ 18,664.80
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,439)	0.20	\$ 4,087.80
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,372)	0.20	\$ 28,074.40
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,992)	0.23	\$ 3,678.16
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887,914	0.24	\$ 213,096.70
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153,043	0.25	\$ 286,489.68
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306,744	0.25	\$ 75,332.34
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281,151)	0.24	\$ 68,171.25
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229,716)	0.22	\$ 50,537.52
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,959)	0.22	\$ 1,090.98
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153,043)	0.22	\$ 253,669.46
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,386	0.25	\$ 1,810.03
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,149	0.25	\$ 23,801.51
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.24	\$ 34,117.92
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814,014	0.25	\$ 200,297.10
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$ -
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$ -
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	358,495	-	\$ -
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$ -
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,175	0.25	\$ 9,843.96
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,176)	0.25	\$ 6,903.12
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,386)	0.25	\$ 1,809.57
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,700,000	-	\$ -
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	832,404	0.24	\$ 202,181.78
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,175)	0.25	\$ 9,842.88
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,154)	0.25	\$ 1,262.73
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$ -
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$ -
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,196	0.23	\$ 4,095.37
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,935	0.23	\$ 29,460.38
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,961	0.23	\$ 31,501.03
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,632	0.23	\$ 367.20
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,243)	0.24	\$ 11,818.32
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,470	-	\$ -
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$ -
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,495)	-	\$ -
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,991	0.22	\$ 2,198.02
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,196)	0.23	\$ 4,094.10
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,718)	0.23	\$ 19,736.55
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$ -
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,880	0.23	\$ 17,682.40
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380,000)	0.22	\$ 81,700.00
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,721	0.23	\$ 11,205.83
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,991)	0.22	\$ 2,198.02
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,910	-	\$ -
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,596	0.23	\$ 26,246.69
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,994)	0.23	\$ 1,348.65
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,454)	0.23	\$ 17,202.15
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,948	0.23	\$ 45,888.30
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,880)	0.23	\$ 17,682.40
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203,948)	0.23	\$ 46,908.04
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$ -
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$ -
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,482	0.21	\$ 29,921.22
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,614)	0.21	\$ 19,238.94
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,596)	0.23	\$ 26,234.10
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,767)	0.20	\$ 553.40
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,448	0.20	\$ 32,489.60
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,482)	0.21	\$ 29,921.22
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,800,000)	-	\$ -
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,778,400	-	\$ -
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$ -
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,312)	0.20	\$ 22,062.40
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	\$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	\$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,575,994)	-	\$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,200,000)	-	\$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,575,994	-	\$ -
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,200,000	-	\$ -
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$ -
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400,000	-	\$ -
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,750,000	-	\$ -
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195,347)	0.20	\$ 38,092.67
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,139)	0.19	\$ 596.41
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328,194)	0.19	\$ 63,350.96
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$ -
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,400)	0.20	\$ 35,958.00
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,217)	0.20	\$ 240.36
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,778	0.20	\$ 3,740.73
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,127)	-	\$ -
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.21	\$ 29,853.18
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,440)	0.20	\$ 10,615.80
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,419	0.21	\$ 290.90
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(463,457)	-	\$ -
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,900)	0.20	\$ 13,380.00
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,188	0.20	\$ 621.66
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	-	\$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$ -
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,470	0.20	\$ 487.83
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395,077)	0.20	\$ 78,975.10
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,718)	0.20	\$ 17,105.01
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	838,407	-	\$ -
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,069	0.20	\$ 8,413.80
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	0.20	\$ 4.40
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,085)	0.20	\$ 34,324.14
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,183	0.20	\$ 3,196.14
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,636)	0.20	\$ 1,489.02
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,600)	0.20	\$ 21,320.00
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	0.20	\$ 105.86

TRADES FOR RELEVANT PERIOD				Appendix			
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,916)	0.19	\$	20,682.90
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	380,000	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275,000)	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,000)	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(456,000)	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,600,000	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,200,000)	-	\$	-
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,621	0.19	\$	6,614.89
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,977)	0.18	\$	20,489.78
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704,481)	0.18	\$	127,703.38
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200,000	-	\$	-
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,268	0.18	\$	1,490.14
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,800)	0.18	\$	20,440.00
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,254)	0.18	\$	2,885.09
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,000)	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	298,783	-	\$	-
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,956)	0.18	\$	521.00
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	0.19	\$	34.78
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328,628)	0.18	\$	59,153.04
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,256,774	0.18	\$	8,094,935.45
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,904	0.18	\$	14,333.20
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,904)	0.18	\$	14,333.20
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,079	0.18	\$	13,138.83
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,079	0.18	\$	13,138.83
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,743	0.18	\$	1,005.03
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,082	0.18	\$	189.35
Balance at end of relevant period				120,197,525			

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	19-Nov-2025
Company's name:	BRAINCHIP HOLDINGS LTD
ISIN:	AU000000BRN8
Date of change of relevant interests:	17-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 15-Oct-2025 20-Oct-2025 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	19-Nov-2025
Company's name:	BRAINCHIP HOLDINGS LTD
ISIN:	AU000000BRN8
Date of change of relevant interests:	17-Nov-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 01-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	19-Nov-2025
Company's name:	BRAINCHIP HOLDINGS LTD
ISIN:	AU000000BRN8
Date of change of relevant interests:	17-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 16-Sep-2025 01-Oct-2025 03-Oct-2025 06-Oct-2025 10-Oct-2025 14-Oct-2025 15-Oct-2025 17-Oct-2025 21-Oct-2025 22-Oct-2025 23-Oct-2025 10-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	19-Nov-2025
Company's name:	BRAINCHIP HOLDINGS LTD
ISIN:	AU000000BRN8
Date of change of relevant interests:	17-Nov-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 03-Oct-2025 10-Oct-2025 31-Oct-2025 11-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	19-Nov-2025
Company's name:	BRAINCHIP HOLDINGS LTD
ISIN:	AU000000BRN8
Date of change of relevant interests:	17-Nov-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 26-Aug-2025 13-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	19-Nov-2025
Company's name:	BRAINCHIP HOLDINGS LTD
ISIN:	AU000000BRN8
Date of change of relevant interests:	17-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 29-Sep-2025 16-Oct-2025 21-Oct-2025 22-Oct-2025 24-Oct-2025 07-Nov-2025 14-Nov-2025 17-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	19-Nov-2025
Company's name:	BRAINCHIP HOLDINGS LTD
ISIN:	AU000000BRN8
Date of change of relevant interests:	17-Nov-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 13-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	19-Nov-2025
Company's name:	BRAINCHIP HOLDINGS LTD
ISIN:	AU000000BRN8
Date of change of relevant interests:	17-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 10-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	19-Nov-2025
Company's name:	BRAINCHIP HOLDINGS LTD
ISIN:	AU000000BRN8
Date of change of relevant interests:	17-Nov-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	19-Nov-2025
Company's name:	BRAINCHIP HOLDINGS LTD
ISIN:	AU000000BRN8
Date of change of relevant interests:	17-Nov-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	19-Nov-2025
Company's name:	BRAINCHIP HOLDINGS LTD
ISIN:	AU000000BRN8
Date of change of relevant interests:	17-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 31-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.