# Form 604

#### Corporations Act 2001 Section 671B Notice of change of interests of substantial holder

| To: Company Name/Scheme:  | Westgold Resources Ltd               |
|---|--------------------------------------|
| ACN/ARSN  | 009 260 306                          |
| 1. Details of substantial holder                                    | Mitsubishi UFJ Financial Group, Inc. |
| Name  |                                      |
| There was a change in the interests of the<br>substantial holder on | 30 January 2024                      |
| The previous notice was given to the company on                     | 29 January 2024                      |
| The previous notice was dated                                       | 29 January 2024                      |
| The holder became aware on  | 1 February 2024                      |
| 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 had a relevant interest 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        |            |       | Present notice |                  |
|----------------------------|------------|-------|----------------|------------------|
|                            |            |       | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 35,227,125 | 7.44% | 26,281,035     | 5.55%            |

## 3. Changes in relevant interest

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<br>change             | Person whose<br>relevant interest<br>changed | Nature of change | Consideration given in | Person's votes<br>affected |
|-------------------------------|--|------------------|------------------------|----------------------------|
| See annexure A to this notice |  |                  |                        |                            |

#### 4.Present relevant interests

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

| Holder of<br>relevant<br>interest       | Registered holder<br>of securities           | Person entitled to be<br>registered as holder | Nature of relevant<br>interest  | Class and number<br>of securities       | Person's votes |
|---|--|---|---|---|----------------|
| Mitsubishi UFJ Financial<br>Group, Inc. | Citibank N A Hong Kong                       | Not applicable                                | Relevant interest in securities that First<br>Sentier Investors Holdings Pty Limited<br>has a relevant interest in under section<br>608(3) of the Corporations Act as<br>Mitsubish IU-F Inancial Group, Inc.<br>has voting power of 100% in First<br>Sentier Investors Holdings Pty Limited.  | 5,255,850 Fully paid<br>ordinary shares | 5,255,850      |
| Mitsubishi UFJ Financial<br>Group, Inc. | Citicorp Nominees Pty<br>Limited (Australia) | Not applicable                                | Relevant interest in securities that First<br>Sentier Investors Holdings Pty Limited<br>has a relevant interest in under section<br>608(3) of the Corporations Act as<br>Mitsubish IU-F Financial Group, Inc.<br>has voting power of 100% in First<br>Sentier Investors Holdings Pty Limited. | 1,266,345 Fully paid<br>ordinary shares | 1,266,345      |
| Mitsubishi UFJ Financial<br>Group, Inc. | JP MORGAN CHASE                              | Not applicable                                | Relevant interest in securities that First<br>Sentier Investors Holdings Pty Limited<br>has a relevant interest in under section<br>608(3) of the Corporations Act as<br>Mitsubish IU-5 Financial Group, Inc.<br>has voting power of 100% in First<br>Sentier Investors Holdings Pty Limited. | 1,322,211 Fully paid<br>ordinary shares | 1,322,211      |
| Mitsubishi UFJ Financial<br>Group, Inc. | National Australian bank                     | Not applicable                                | Relevant interest in securities that First<br>Sentier Investors Holdings Pty Limited<br>has a relevant interest in under section<br>608(3) of the Corporations Act as<br>Mitsubish IU-5 Financial Group, Inc.<br>has voting power of 100% in First<br>Sentier Investors Holdings Pty Limited. | 1,009,943 Fully paid<br>ordinary shares | 1,009,943      |
| Mitsubishi UFJ Financial<br>Group, Inc. | Northern Trust Singapore                     | Not applicable                                | Relevant interest in securities that First<br>Sentier Investors Holdings Pty Limited<br>has a relevant interest in under section<br>608(3) of the Corporations Act as<br>Mitsubish IU-F Financial Group, Inc.<br>has voting power of 100% in First<br>Sentier Investors Holdings Pty Limited. | 1,889,691 Fully paid<br>ordinary shares | 1,889,691      |
| Mitsubishi UFJ Financial<br>Group, Inc. | Unknown                                      | Not applicable                                | Relevant interest in securities that<br>Morgan Stanley has a relevant interest<br>in under section 608(3) of the<br>Corporations Act as Mitsubishi UFJ<br>Financial Group, Inc. has voting power<br>of over 20% in Morgan Stanley.  | 451,414 Fully paid<br>ordinary shares   | 451,414        |

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|   | HSBC Custody Nominees<br>(Australia) Limited                    | Not applicable | Relevant interest in securities that<br>Morgan Stanley has a relevant interest<br>in under section 608(3) of the<br>Corporations Act as Mitsubishi UFJ<br>Financial Group, Inc. has voting power<br>of over 20% in Morgan Stanley. | 113,173 Fully paid<br>ordinary shares | 113,173   |
|---|---|----------------|--|---------------------------------------|-----------|
|   | HSBC Custody Nominees<br>(Australia) Limited                    | Not applicable | Relevant interest in securities that<br>Morgan Stanley has a relevant interest<br>in under section 608(3) of the<br>Corporations Act as Mitsubishi UFJ<br>Financial Group, Inc. has voting power<br>of over 20% in Morgan Stanley. | 8,758,452 Fully paid ordinary shares  | 8,758,452 |
|   | HSBC Custody Nominees<br>(Australia) Limited                    | Not applicable | Relevant interest in securities that<br>Morgan Stanley has a relevant interest<br>in under section 608(3) of the<br>Corporations Act as Mitsubishi UFJ<br>Financial Group, Inc. has voting power<br>of over 20% in Morgan Stanley. | 8,936 Fully paid<br>ordinary shares   | 8,936     |
| Mitsubishi UFJ Financial                | Morgan Stanley Australia<br>Securities (Nominee) Pty<br>Limited | Not applicable | Relevant interest in securities that<br>Morgan Stanley has a relevant interest<br>in under section 608(3) of the<br>Corporations Act as Mitsubishi UFJ<br>Financial Group, Inc. has voting power<br>of over 20% in Morgan Stanley. | 5,499,762 Fully paid ordinary shares  | 5,499,762 |
|   | HSBC Custody Nominees<br>(Australia) Limited                    | Not applicable | Relevant interest in securities that<br>Morgan Stanley has a relevant interest<br>in under section 608(3) of the<br>Corporations Act as Mitsubishi UFJ<br>Financial Group, Inc. has voting power<br>of over 20% in Morgan Stanley. | 227 Fully paid<br>ordinary shares     | 227       |
| Mitsubishi UFJ Financial<br>Group, Inc. | Unknown   | Not applicable | Relevant interest in securities that<br>Morgan Stanley has a relevant interest<br>in under section 608(3) of the<br>Corporations Act as Mitsubishi UFJ<br>Financial Group, Inc. has voting power<br>of over 20% in Morgan Stanley. | 705,031 Fully paid<br>ordinary shares | 705,031   |

#### 5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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 |
|-----------------------------------|-----------------------|
| Not applicable                    |                       |

#### 6. Addresses

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

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

## Signature



Authorised signatory

Dated 2 February 2024

Kenji Takase

## Annexure A

This is annexure A of 7 pages referred to in Form 604, Notice of change of interest of substantial holder dated 2 February 2024

May Take

Kenji Takase

Authorised signatory

Dated 2 February 2024

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration given in relation to change | Class and number of<br>securities affected | Person's<br>votes<br>affected |
|----------------|--|--|---|--|-------------------------------|
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 14.25                                     | 7 Ordinary Shares                          | 7                             |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 2346.00                                   | 1,150 Ordinary Shares                      | 1,150                         |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 16.56                                     | 8 Ordinary Shares                          | 8                             |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 3714.18                                   | 1,803 Ordinary Shares                      | 1,803                         |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 754.40                                    | 368 Ordinary Shares                        | 368                           |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 3337.40                                   | 1,628 Ordinary Shares                      | 1,628                         |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 2464.43                                   | 1,217 Ordinary Shares                      | 1,217                         |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1174.20                                   | 577 Ordinary Shares                        | 577                           |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 8.14                                      | 4 Ordinary Shares                          | 4                             |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 65.60                                     | 32 Ordinary Shares                         | 32                            |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1674.86                                   | 819 Ordinary Shares                        | 819                           |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 47.27                                     | 23 Ordinary Shares                         | 23                            |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1177.08                                   | 577 Ordinary Shares                        | 577                           |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 14845.32                                  | 7,224 Ordinary Shares                      | 7,224                         |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 1320.46                                   | 641 Ordinary Shares                        | 641                           |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 11343.62                                  | 5,547 Ordinary Shares                      | 5,547                         |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 6135.48                                   | 2,964 Ordinary Shares                      | 2,964                         |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 8520.16                                   | 4,136 Ordinary Shares                      | 4,136                         |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 37591.20                                  | 18,160 Ordinary Shares                     | 18,160                        |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 2598.70                                   | 1,277 Ordinary Shares                      | 1,277                         |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 5889.60                                   | 2,880 Ordinary Shares                      | 2,880                         |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 10264.73                                  | 4,995 Ordinary Shares                      | 4,995                         |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 7962.20                                   | 3,884 Ordinary Shares                      | 3,884                         |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 3752.43                                   | 1,826 Ordinary Shares                      | 1,826                         |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 758.88                                    | 372 Ordinary Shares                        | 372                           |
| 25/01/2024     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 9101.79                                   | 4,397 Ordinary Shares                      | 4,397                         |

| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2441.88  | 1,197 Ordinary Shares  | 1,197  |
|------------|--------------------------------------|--|----------|------------------------|--------|
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2813.96  | 1,366 Ordinary Shares  | 1,366  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 776.95   | 379 Ordinary Shares    | 379    |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2685.89  | 1,307 Ordinary Shares  | 1,307  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2842.11  | 1,373 Ordinary Shares  | 1,373  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2047.23  | 989 Ordinary Shares    | 989    |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3229.32  | 1,583 Ordinary Shares  | 1,583  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7981.92  | 3,856 Ordinary Shares  | 3,856  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 9428.65  | 4,774 Ordinary Shares  | 4,774  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 1784.88  | 888 Ordinary Shares    | 888    |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 682.72   | 347 Ordinary Shares    | 347    |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 2620.20  | 1,320 Ordinary Shares  | 1,320  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 4446.12  | 2,212 Ordinary Shares  | 2,212  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 1621.13  | 825 Ordinary Shares    | 825    |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 1615.79  | 814 Ordinary Shares    | 814    |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 601.29   | 306 Ordinary Shares    | 306    |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 14820.01 | 7,466 Ordinary Shares  | 7,466  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 4676.78  | 2,374 Ordinary Shares  | 2,374  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 574.00   | 291 Ordinary Shares    | 291    |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 3981.91  | 2,029 Ordinary Shares  | 2,029  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 2360.09  | 1,183 Ordinary Shares  | 1,183  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 121.09   | 61 Ordinary Shares     | 61     |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 4053.49  | 2,055 Ordinary Shares  | 2,055  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 8396.64  | 4,284 Ordinary Shares  | 4,284  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 395.02   | 199 Ordinary Shares    | 199    |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 2328.38  | 1,180 Ordinary Shares  | 1,180  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 2342.23  | 1,177 Ordinary Shares  | 1,177  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 32859.69 | 16,554 Ordinary Shares | 16,554 |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 2378.00  | 1,189 Ordinary Shares  | 1,189  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 44421.32 | 22,477 Ordinary Shares | 22,477 |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 3172.03  | 1,598 Ordinary Shares  | 1,598  |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 17.78    | 9 Ordinary Shares      | 9      |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 4047.90  | 2,060 Ordinary Shares  | 2,060  |

| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 1.97     | 1 Ordinary Shares         | 1         |
|------------|--------------------------------------|---|----------|---------------------------|-----------|
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 8331.60  | 4,240 Ordinary Shares     | 4,240     |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 1016.32  | 512 Ordinary Shares       | 512       |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 1425.95  | 722 Ordinary Shares       | 722       |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 1447.07  | 729 Ordinary Shares       | 729       |
| 25/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by<br>Morgan Stanley - see Annexure B | N/A      | 2,084,351 Ordinary Shares | 2,084,351 |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 5550.84  | 2,721 Ordinary Shares     | 2,721     |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 2655.74  | 1,241 Ordinary Shares     | 1,241     |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 531.26   | 263 Ordinary Shares       | 263       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 453.60   | 224 Ordinary Shares       | 224       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 1177.08  | 577 Ordinary Shares       | 577       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 1362.59  | 683 Ordinary Shares       | 683       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 1136.80  | 560 Ordinary Shares       | 560       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 18027.70 | 8,794 Ordinary Shares     | 8,794     |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 1528.59  | 753 Ordinary Shares       | 753       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 826.18   | 404 Ordinary Shares       | 404       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 29265.01 | 14,360 Ordinary Shares    | 14,360    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 840.46   | 413 Ordinary Shares       | 413       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 203.00   | 100 Ordinary Shares       | 100       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 2943.14  | 1,457 Ordinary Shares     | 1,457     |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 7689.55  | 3,751 Ordinary Shares     | 3,751     |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 3809.72  | 1,886 Ordinary Shares     | 1,886     |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 204.00   | 100 Ordinary Shares       | 100       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 882.90   | 436 Ordinary Shares       | 436       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 5062.50  | 2,500 Ordinary Shares     | 2,500     |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 1932.00  | 920 Ordinary Shares       | 920       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 10264.10 | 4,853 Ordinary Shares     | 4,853     |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 1472.32  | 688 Ordinary Shares       | 688       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 995.67   | 481 Ordinary Shares       | 481       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 1297.89  | 627 Ordinary Shares       | 627       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 1802.50  | 875 Ordinary Shares       | 875       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 1515.35  | 741 Ordinary Shares       | 741       |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 2284.20  | 1,080 Ordinary Shares     | 1,080     |

| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 2434.92  | 1,182 Ordinary Shares  | 1,182  |
|------------|--------------------------------------|---|----------|------------------------|--------|
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 549.40   | 268 Ordinary Shares    | 268    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 388.55   | 190 Ordinary Shares    | 190    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 5177.52  | 2,538 Ordinary Shares  | 2,538  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 579.36   | 284 Ordinary Shares    | 284    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 357.00   | 175 Ordinary Shares    | 175    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 169.74   | 83 Ordinary Shares     | 83     |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 6920.80  | 3,376 Ordinary Shares  | 3,376  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 7267.73  | 3,589 Ordinary Shares  | 3,589  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 4748.49  | 2,322 Ordinary Shares  | 2,322  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 1258.70  | 614 Ordinary Shares    | 614    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 4399.56  | 2,178 Ordinary Shares  | 2,178  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 532.44   | 261 Ordinary Shares    | 261    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 3011.45  | 1,469 Ordinary Shares  | 1,469  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 231.09   | 113 Ordinary Shares    | 113    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 61698.67 | 29,178 Ordinary Shares | 29,178 |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 648.90   | 315 Ordinary Shares    | 315    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 2724.20  | 1,285 Ordinary Shares  | 1,285  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 1669.72  | 797 Ordinary Shares    | 797    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 903.13   | 425 Ordinary Shares    | 425    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 1895.98  | 905 Ordinary Shares    | 905    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 32308.95 | 15,397 Ordinary Shares | 15,397 |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 768.75   | 375 Ordinary Shares    | 375    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 5061.00  | 2,410 Ordinary Shares  | 2,410  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 3549.74  | 1,719 Ordinary Shares  | 1,719  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 2975.70  | 1,417 Ordinary Shares  | 1,417  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 430.56   | 207 Ordinary Shares    | 207    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 12529.68 | 6,142 Ordinary Shares  | 6,142  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 5125.00  | 2,500 Ordinary Shares  | 2,500  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley     | 1492.85  | 730 Ordinary Shares    | 730    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 862.54   | 404 Ordinary Shares    | 404    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled<br>by Morgan Stanley | 6387.66  | 3,049 Ordinary Shares  | 3,049  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley    | 2900.10  | 1,381 Ordinary Shares  | 1,381  |
|            |                                      |   |          |                        |        |

| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 1585.43        | 781 Ordinary Shares    | 781    |
|------------|--------------------------------------|--|----------------|------------------------|--------|
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 1524.83        | 753 Ordinary Shares    | 753    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1950.82        | 947 Ordinary Shares    | 947    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2627.10        | 1,251 Ordinary Shares  | 1,251  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 168.80         | 80 Ordinary Shares     | 80     |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 615.00         | 300 Ordinary Shares    | 300    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 3603.90        | 1,758 Ordinary Shares  | 1,758  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1174.48        | 554 Ordinary Shares    | 554    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25722.80       | 12,020 Ordinary Shares | 12,020 |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 858.90         | 420 Ordinary Shares    | 420    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 219.78         | 108 Ordinary Shares    | 108    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15595.38       | 7,339 Ordinary Shares  | 7,339  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2242.57        | 1,073 Ordinary Shares  | 1,073  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 323.76         | 152 Ordinary Shares    | 152    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 684.13         | 325 Ordinary Shares    | 325    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1068.88        | 503 Ordinary Shares    | 503    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17900.40       | 8,524 Ordinary Shares  | 8,524  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 758.70         | 371 Ordinary Shares    | 371    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 9,665.42 (USD) | 7,140 Ordinary Shares  | 7,140  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 4003.65        | 1,953 Ordinary Shares  | 1,953  |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 48.72          | 24 Ordinary Shares     | 24     |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 1177.66        | 583 Ordinary Shares    | 583    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 826.18         | 404 Ordinary Shares    | 404    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 826.20         | 408 Ordinary Shares    | 408    |
| 29/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 1601.05        | 781 Ordinary Shares    | 781    |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 936.85         | 457 Ordinary Shares    | 457    |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 962.88         | 472 Ordinary Shares    | 472    |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1462.78        | 671 Ordinary Shares    | 671    |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2133.06        | 974 Ordinary Shares    | 974    |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12605.89       | 5,743 Ordinary Shares  | 5,743  |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2534.40        | 1,152 Ordinary Shares  | 1,152  |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 3860.55        | 1,865 Ordinary Shares  | 1,865  |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley  | 1415.76        | 694 Ordinary Shares    | 694    |

| 30012024         Minubies UF, Franced Own, In         Safe of securities by an othy modulation         3553.10         1.220 Orliney Sheen         1.220           30017074         Minubies UF, Franced Own, In         Safe of securities has not biny modulators         8.19.15         3.260 Orliney Sheen         1.90           30017074         Minubies UF, Franced Own, In         Safe of securities has not biny modulators         3.8.60         11.050 Orliney Sheen         1.900           30017074         Minubies UF, Franced Own, In         Parchael of securities has not biny modulators         2.223.80         1.905 Orliney Sheen         5.32           30017024         Minubies UF, Franced Own, In         Parchael of securities has not by modulators         1.148.12         S.22 Orliney Sheen         5.32           30017024         Minubies UF, Franced Own, In         Parchael of securities by an orbit prostellect         1.131.15         646 Drancey Sheen         1.613           30017024         Minubies UF, Franced Own, In         See of eterclines by an orbit prostellect         1.132.16         646 Drancey Sheen         1.613           30017024         Minubies UF, Franced Own, In         See of eterclines by an orbit prostellect         1.132.16         646 Drancey Sheen         1.613           30017024         Minubies UF, Franced Own, In         See of eterclines by an orbit prostelect by Minopub Sheen   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley | 3507.89         | 1,707 Ordinary Shares | 1,707 |
|--|------------|--------------------------------------|---|-----------------|-----------------------|-------|
| Junit Control         Mature in Francis Group, inc.         Monitory State         Junit Control   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 3553.10         | 1,729 Ordinary Shares | 1,729 |
| 3000000000000000000000000000000000000  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 6125.13         | 2,959 Ordinary Shares | 2,959 |
| AutomizedHousing Hor Plantical Group, Inc.Dy Mogan Starky(1.2.1.2.00)(Note Calling values)(1.3.1.2.0.00)3000 1/224.Matsuberli UFJ Francial Group, Inc.Parkage of seccrites by energy controls(1.14.9.1.2.0)(3.2.0.0.1.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 38.95           | 19 Ordinary Shares    | 19    |
| AbsolutionHousian OF P Fundad Guoge, IK.Dep Margen StarkyC.P. (2014)Fundad Guoge, IK.Furthere of texceller by enelly controlled1148-12S.20 Ordinary StarkeS.203001/0224Matualati UF J Francial Group, IK.Partaker of texceller by an entity controlled1772-2.53740. Ordinary Starke63001/0224Matualati UF J Francial Group, IK.Sale of texceller by an entity controlled1033.515645. Ordinary Starke10133001/0224Matualati UF J Francial Group, IK.Sale of texcellers by an entity controlled by<br>Margen Starkey2006.911.280. Ordinary Starke10143001/0224Matualati UF J Francial Group, IK.Sale of texcellers by an entity controlled by<br>Margen Starkey2246.041.280. Ordinary Starke10143001/0224Matualati UF J Francial Group, IK.Partakee of accurities by an entity controlled by<br>Margen Starkey1007.40800 Ordinary Starke8.0013001/0224Matualati UF J Francial Group, IK.Partakee of accurities by an entity controlled<br>   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 2323.88         | 1,066 Ordinary Shares | 1,066 |
| BODID224         Mission UF Interest of excites in an effy control in an effy control in the interest of excites in an effy control in the interest of excites in an effy control in the interest of excites in an effy control in the interest of excites in an effy control in the interest of excites in an effy control in the interest of excites in an effy control interest i | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 2479.98         | 1,135 Ordinary Shares | 1,135 |
| Output         Minutation of Finited circle, international circle, internation | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 1149.12         | 532 Ordinary Shares   | 532   |
| 3.00002020         Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 1742.83         | 794 Ordinary Shares   | 794   |
| Solution         Median Mark   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 1335.15         | 645 Ordinary Shares   | 645   |
| 3.001/2024         Measaber of Primacial Code, Inc.         Morgin Statisty of Primacial Code, Inc.         State of securities by an entity controlled by Morgin Statisty of Primacy States         1.288 Ordinary Shares         1.288           3.001/2024         Metablehi UFJ Financial Group, Inc.         State of securities by an entity controlled by Morgin Statisty of Primacy States         9.640 Ordinary Shares         9.640 Ordinary Shares         9.640           3.001/2024         Metablehi UFJ Financial Group, Inc.         Purchase of securities by an entity controlled by Morgin Statisty of Primacy States         9.630 Ordinary Shares         8.836           3.001/2024         Metablehi UFJ Financial Group, Inc.         State of securities by an entity controlled by Morgin States         1.6238.65 (USD)         8.936 Ordinary Shares         8.936           3.001/2024         Metablehi UFJ Financial Group, Inc.         Purchase of securities by an entity controlled by Morgin States         1.680 Ordinary Shares         1.786           3.001/2024         Metablehi UFJ Financial Group, Inc.         Purchase of securities by an entity controlled by Morgin States         1.680 Ordinary Shares         2.680 Ordinary Shares         2  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 2096.91         | 1,013 Ordinary Shares | 1,013 |
| 3001/2024         Metabolan UF J Financial Group, Inc.         Mongan Stanky         2001/2024         1.288 Untrafty Shafes         1.288           3001/2024         Metabolan UF J Financial Group, Inc.         Purthase of securities by an entity controlled<br>Mysages Stanky         1977.80         899 Ordinary Shares         899           3001/2024         Metabolan UF J Financial Group, Inc.         Safe of securities by an entity controlled<br>by Mysages Stanky         12.086 (SUSD)         8.080 Ordinary Shares         8.036           3001/2024         Metabolan UF J Financial Group, Inc.         Purthase of securities by an entity controlled<br>by Mysages Stanky         12.086 (SUSD)         8.080 Ordinary Shares         8.036           3001/2024         Metabolan UF J Financial Group, Inc.         Purthase of securities by an entity controlled<br>by Mysages Stanky         102.086 (SUSD)         8.080 Ordinary Shares         4.030           3001/2024         Metabolan UF J Financial Group, Inc.         Purthase of securities by an entity controlled<br>by Mysages Stanky         50.60         23 Ordinary Shares         4.004           3001/2024         Metabolan UF J Financial Group, Inc.         Purthase of securities by an entity controlled<br>by Mysages Stanky         506.02         280 Ordinary Shares         4.004           3001/2024         Metabolan UF J Financial Group, Inc.         Purthase of securities by an entity controlled<br>by Mysages Stanky         5080.70         8  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 215.28          | 104 Ordinary Shares   | 104   |
| 3.00 / 2024Misubahi UFJ Financial Group, Inc.by Mogan Stanley2.111.10Bein Utility of Utility of Utility of Utility3.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>by Mogan Stanley2.86 5513 Ordinary Shares8.993.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>by Mogan Stanley2.86 5513 Ordinary Shares8.3383.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Mogan Stanley965.803.390 Ordinary Shares1.7963.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Mogan Stanley3.385.601.796 Ordinary Shares2.323.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Mogan Stanley5.66 022.30 Ordinary Shares2.303.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Mogan Stanley5.86 s22.68 Ordinary Shares4.0043.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Mogan Stanley1.958.704.004 Ordinary Shares5.983.00 / 2024Misubahi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Mogan Stanley1.528.701.327 Ordinary Shares5.983.00 / 2024Misubahi UFJ Financial Group, Inc.Self of securities by an entity controlled by<br>Mogan Stanley1.528.701.327 Ordinary Shares3.237 <t< td=""><td>30/01/2024</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td></td><td>2640.40</td><td>1,288 Ordinary Shares</td><td>1,288</td></t<>  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 2640.40         | 1,288 Ordinary Shares | 1,288 |
| Sub U2024Missubial UFJ Financial Group, Incby Morgan Stanley197.80cells Cultural Y statuseels30001/2024Missubiali UFJ Financial Group, IncSale of securities by an entity controlled12.936.65 (USD)8.936 Ordinary Shares8.93630001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled19.965.804.39 Ordinary Shares4.3930001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled3965.691.796 Ordinary Shares2.3030001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled3965.691.796 Ordinary Shares2.3030001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled50.602.3 Ordinary Shares2.6830001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled586.922.68 Ordinary Shares2.6830001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled306.815.003.003.0030001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled306.871.327 Ordinary Shares5.9830001/2024Missubiali UFJ Financial Group, IncPurchase of securities by an entity controlled by Morgan Stanley3.003.02 Ordinary Shares5.9830001/2024Missubiali UFJ Financial Group, IncSale of securities by an entity controlled by Morgan Stanley1.037.703.02 Ordinary Shares3.02   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 2111.16         | 964 Ordinary Shares   | 964   |
| Side 1/2024Missubshi UFJ Financial Group, IncMorgan Stanley26.03Fi S Gullarly StatesFi S30/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled19.95.694.39 Ordinary Shares4.3930/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled3955.691.796 Ordinary Shares1.79630/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled50.602.3 Ordinary Shares2.3030/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled586.922.86 Ordinary Shares2.6830/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled586.922.80 Ordinary Shares7.1530/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled586.922.80 Ordinary Shares7.1530/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled1130.84598 Ordinary Shares5.9830/01/2024Missubshi UFJ Financial Group, IncPurchase of securities by an entity controlled1130.84598 Ordinary Shares5.9830/01/2024Missubshi UFJ Financial Group, IncSale of securities by an entity controlled1130.84598 Ordinary Shares5.9830/01/2024Missubshi UFJ Financial Group, IncSale of securities by an entity controlled by Morgan Stanley7.79 2.83.82 Ordinary Shares3.8230/01/2024Missubshi UFJ F   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 1977.80         | 899 Ordinary Shares   | 899   |
| 300172244Missubshi UF J Financial Group, Inc.by Morgan Stanley.'12.586.65 (05.0)6.596 Othinary Shares6.5363000172024Missubshi UF J Financial Group, Inc.Purchase of securities by an entity controlled966.80439 Ordinary Shares1.796300172024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled3965.691.786 Ordinary Shares2.33300172024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled506.0023 Ordinary Shares2.88300172024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled586.92288 Ordinary Shares4.004300172024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled558.70715 Ordinary Shares715300172024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled1558.70715 Ordinary Shares598300172024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled1303.64589 Ordinary Shares598300172024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley7179.28382 Ordinary Shares3.82300172024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley175.8786 Ordinary Shares3.82300172024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley1.922.871 Ordinary Shares <t< td=""><td>30/01/2024</td><td>Mitsubishi UFJ Financial Group, Inc.</td><td></td><td>26.65</td><td>13 Ordinary Shares</td><td>13</td></t<>   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 26.65           | 13 Ordinary Shares    | 13    |
| 3001/12024Missubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley396.804.93 Ordinary Shares1.79630001/2024Missubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley566.92268 Ordinary Shares26830001/2024Missubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley586.92268 Ordinary Shares26830001/2024Missubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley8768.764.004 Ordinary Shares4.00430001/2024Missubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley11558.707.15 Ordinary Shares59830001/2024Missubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley1303.64598 Ordinary Shares59830001/2024Missubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by Morgan Stanley2707.081.327 Ordinary Shares3.32730001/2024Missubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley779.28382 Ordinary Shares3.8230001/2024Missubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley1.75.8786 Ordinary Shares3.6130001/2024Missubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley1.410 Ordinary Shares2.671  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 12,936.65 (USD) | 8,936 Ordinary Shares | 8,936 |
| Sob 12224Initiation of of Financial Group, Inc.by Morgan StanleySS0.05Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley50.6023 Ordinary Shares2330/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley586.92268 Ordinary Shares26830/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley8768.764,004 Ordinary Shares4,00430/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley1303.64598 Ordinary Shares59830/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by Morgan Stanley2707.081,327 Ordinary Shares59830/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanle  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 965.80          | 439 Ordinary Shares   | 439   |
| 300112024Mittabilishi UFJ Financial Group, Inc.by Morgan Stanley30.002.5 Oktilary Shares2.5300112024Mittabilishi UFJ Financial Group, Inc.Purchase of securitles by an entity controlled<br>by Morgan Stanley8768.764,004 Ordinary Shares4,004300112024Mittabilishi UFJ Financial Group, Inc.Purchase of securitles by an entity controlled<br>by Morgan Stanley8768.764,004 Ordinary Shares4,004300112024Mittabilishi UFJ Financial Group, Inc.Purchase of securitles by an entity controlled<br>by Morgan Stanley1558.70715 Ordinary Shares715300112024Mitsubishi UFJ Financial Group, Inc.Purchase of securitles by an entity controlled by<br>Morgan Stanley2707.081,327 Ordinary Shares1,327300112024Mitsubishi UFJ Financial Group, Inc.Sale of securitles by an entity controlled by<br>Morgan Stanley779.28382 Ordinary Shares3,82300112024Mitsubishi UFJ Financial Group, Inc.Sale of securitles by an entity controlled by<br>Morgan Stanley175.8786 Ordinary Shares86300112024Mitsubishi UFJ Financial Group, Inc.Sale of securitles by an entity controlled by<br>Morgan Stanley2,897.551,410 Ordinary Shares2,871300112024Mitsubishi UFJ Financial Group, Inc.Sale of securitles by an entity controlled by<br>Morgan Stanley2,897.551,410 Ordinary Shares2,871300112024Mitsubishi UFJ Financial Group, Inc.Sale of securitles by an entity controlled by<br>Morgan Stanley2,129 Ordinary Shares1,121300112024Mitsubishi UFJ Finan  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 3955.69         | 1,796 Ordinary Shares | 1,796 |
| 3001/2024Misubishi UFJ Financial Group, Inc.by Morgan Stanley366.92268 Ordinary Shares26830/01/2024Misubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley8768.764.004 Ordinary Shares4.00430/01/2024Misubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley11558.70715 Ordinary Shares71530/01/2024Misubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley1303.64598 Ordinary Shares59830/01/2024Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2707.081.327 Ordinary Shares38230/01/2024Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley779.28382 Ordinary Shares38230/01/2024Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley175.8786 Ordinary Shares2.87130/01/2024Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2897.551.410 Ordinary Shares2.87130/01/2024Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2897.551.410 Ordinary Shares2.87130/01/2024Misubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2297.681.047 Ordinary Shares2.87130/01/2024Misubishi UFJ Financ   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 50.60           | 23 Ordinary Shares    | 23    |
| 30/01/2024Mitsubishi UFJ Financial Group, Inc.by Morgan Stanley8/66.764.004 Ordinary Shares4.00430/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley1558.70715 Ordinary Shares71530/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley1303.64598 Ordinary Shares59830/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley5942.972,871 Ordinary Shares2,87130/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2897.551,410 Ordinary Shares2,87130/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2897.551,410 Ordinary Shares2,87130/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2297.031,037 Ordinary Shares5,12930/01/2024Mitsubish   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 586.92          | 268 Ordinary Shares   | 268   |
| 3001/2024Misubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley1303.64598 Ordinary Shares59830/01/2024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2707.081,327 Ordinary Shares1,32730/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley175.8786 Ordinary Shares8630/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley5942.972,871 Ordinary Shares2,87130/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2897.551,410 Ordinary Shares2,87130/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2897.551,410 Ordinary Shares2,12930/01/2024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2,129 Ordinary Shares5,12930/01/2024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2,271.031,037 Ordinary Shares1,03730/01/2024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2,257.681,104 Ordinary Shares <td>30/01/2024</td> <td>Mitsubishi UFJ Financial Group, Inc.</td> <td></td> <td>8768.76</td> <td>4,004 Ordinary Shares</td> <td>4,004</td>  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 8768.76         | 4,004 Ordinary Shares | 4,004 |
| Stor 1/2024Mitsubisiti UF J Financial Group, Inc.By Morgan Stanley1303.04396 Ordinary Shares39630/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley175.8786 Ordinary Shares8630/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley5942.972,871 Ordinary Shares2,87130/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2897.551,410 Ordinary Shares1,41030/01/2024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2897.551,410 Ordinary Shares5,12930/01/2024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2271.031,037 Ordinary Shares1,03730/01/2024Mitsubishi UF J Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2257.681,104 Ordinary Shares1,03730/01/2024Mitsubishi UF J Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2257.681,104 Ordinary Shares2,09930/01/2024 <td>30/01/2024</td> <td>Mitsubishi UFJ Financial Group, Inc.</td> <td></td> <td>1558.70</td> <td>715 Ordinary Shares</td> <td>715</td>   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 1558.70         | 715 Ordinary Shares   | 715   |
| 30/01/2024Mitsubishi UFJ Financial Group, Inc.Morgan Stanley2/07.031.327 Ordinary Shares1.32730/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley779.28382 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley175.8786 Ordinary Shares8630/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley5942.972.871 Ordinary Shares2.87130/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2897.551.410 Ordinary Shares5.12930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2271.031.037 Ordinary Shares5.12930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2271.031.037 Ordinary Shares5.12930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2257.681.104 Ordinary Shares1.03730/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2257.681.040 Ordinary Shares2.09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2257.681.040 Ordinary Shares2.09930/01/2024 </td <td>30/01/2024</td> <td>Mitsubishi UFJ Financial Group, Inc.</td> <td></td> <td>1303.64</td> <td>598 Ordinary Shares</td> <td>598</td>  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 1303.64         | 598 Ordinary Shares   | 598   |
| 30/01/2024Mitsubishi UFJ Financial Group, Inc.Morgan Stanley779.28362 Ordinary Shares38230/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley175.8786 Ordinary Shares8630/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley5942.972,871 Ordinary Shares2,87130/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2897.551,410 Ordinary Shares1,41030/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley11129.935,129 Ordinary Shares5,12930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley2271.031,037 Ordinary Shares1,03730/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley2257.681,104 Ordinary Shares1,04730/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2257.681,104 Ordinary Shares2,09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2,099 Ordinary Shares2,09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley4,586.322,099 Ordinary Shares2,09930/01/2024Mit  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 2707.08         | 1,327 Ordinary Shares | 1,327 |
| 30/01/2024Mitsubishi UFJ Financial Group, Inc.Morgan Stanley173.67So Oldinary Shares3630/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley5942.972,871 Ordinary Shares2,87130/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2897.551,410 Ordinary Shares1,41030/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley11129.935,129 Ordinary Shares5,12930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley2271.031,037 Ordinary Shares1,03730/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled<br>by Morgan Stanley2257.681,104 Ordinary Shares1,10430/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2257.681,004 Ordinary Shares2,09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley4586.322,099 Ordinary Shares2,09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley4362,007 Ordinary Shares2,099  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 779.28          | 382 Ordinary Shares   | 382   |
| 30/01/2024Mitsubishi UFJ Financial Group, Inc.Morgan Stanley3942.972,671 Ordinary Shares2,67130/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2897.551,410 Ordinary Shares1,41030/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley11129.935,129 Ordinary Shares5,12930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley2271.031,037 Ordinary Shares1,03730/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2257.681,104 Ordinary Shares1,10430/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley2257.681,009 Ordinary Shares2,09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled by<br>Morgan Stanley4586.322,099 Ordinary Shares2,09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley4362,009 Ordinary Shares2,099   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 175.87          | 86 Ordinary Shares    | 86    |
| 30/01/2024Mitsubishi UFJ Financial Group, Inc.Morgan Stanley2897.551,410 Ordinary Shares1,41030/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley11129.935,129 Ordinary Shares5,12930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley2271.031,037 Ordinary Shares1,03730/01/2024Mitsubishi UFJ Financial Group, Inc.Sale of securities by an entity controlled by<br>Morgan Stanley2257.681,104 Ordinary Shares1,10430/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley4586.322,099 Ordinary Shares2,09930/01/2024Mitsubishi UFJ Financial Group, Inc.Purchase of securities by an entity controlled<br>by Morgan Stanley4362 Ordinary Shares2,099   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 5942.97         | 2,871 Ordinary Shares | 2,871 |
| 30/01/2024       Mitsubishi UFJ Financial Group, Inc.       by Morgan Stanley       11129.93       5,129 Ordinary Shares   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 2897.55         | 1,410 Ordinary Shares | 1,410 |
| 30/01/2024       Mitsubishi UFJ Financial Group, Inc.       by Morgan Stanley       22/1.03       1,03/ Ordinary Shares       1,03/         30/01/2024       Mitsubishi UFJ Financial Group, Inc.       Sale of securities by an entity controlled by Morgan Stanley       2257.68       1,104 Ordinary Shares       1,104         30/01/2024       Mitsubishi UFJ Financial Group, Inc.       Purchase of securities by an entity controlled by Morgan Stanley       4586.32       2,099 Ordinary Shares       2,099         30/01/2024       Mitsubishi UFJ Financial Group, Inc.       Purchase of securities by an entity controlled by Morgan Stanley       4586.32       2,099 Ordinary Shares       2,099   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 11129.93        | 5,129 Ordinary Shares | 5,129 |
| 30/01/2024     Mitsubishi UFJ Financial Group, Inc.     Purchase of securities by an entity controlled<br>by Morgan Stanley     4586.32     2,099 Ordinary Shares     2,099       30/01/2024     Mitsubishi UFJ Financial Group, Inc.     Purchase of securities by an entity controlled<br>by Morgan Stanley     4586.32     2,099 Ordinary Shares     2,099  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 2271.03         | 1,037 Ordinary Shares | 1,037 |
| 30/01/2024       Mitsubishi UFJ Financial Group, Inc.       by Morgan Stanley       4586.32       2,099 Ordinary Shares       2,099         30/01/2024       Mitsubishi UFJ Financial Group, Inc.       Purchase of securities by an entity controlled       436       2 Ordinary Shares       2,099   | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 2257.68         | 1,104 Ordinary Shares | 1,104 |
|  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 4586.32         | 2,099 Ordinary Shares | 2,099 |
|  | 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. |   | 4.36            | 2 Ordinary Shares     | 2     |

| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 22259.60 | 10,118 Ordinary Shares     | 10,118     |
|------------|--------------------------------------|---|----------|----------------------------|------------|
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 604.17   | 294 Ordinary Shares        | 294        |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 658.05   | 321 Ordinary Shares        | 321        |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 2888.61  | 1,319 Ordinary Shares      | 1,319      |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 12704.66 | 5,788 Ordinary Shares      | 5,788      |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 3528.80  | 1,604 Ordinary Shares      | 1,604      |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 5015.61  | 2,423 Ordinary Shares      | 2,423      |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 3146.21  | 1,531 Ordinary Shares      | 1,531      |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 16843.59 | 8,137 Ordinary Shares      | 8,137      |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 122.70   | 60 Ordinary Shares         | 60         |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 2759.66  | 1,263 Ordinary Shares      | 1,263      |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                  | 27178.80 | 12,354 Ordinary Shares     | 12,354     |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by<br>Morgan Stanley                   | 596.55   | 291 Ordinary Shares        | 291        |
| 30/01/2024 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by<br>Morgan Stanley - see Annexure B | N/A      | 11,086,751 Ordinary Shares | 11,086,751 |

AnnexureB

#### Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 2 February

May Take

Kenji Takase

Authorised signatory

Dated 2 February 2024

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

| Schedule  |   |
|---|---|
| Type of Agreement   | International Prime Brokerage Agreement   |
|   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG  |
| Parties to agreement  | SHORT (MASTER) FUND   |
| Transfer Date   | 20240125;   |
| Holder of Voting Rights   | Prime broker has the right to vote securities rehypothecated from the Client.   |
| Are there any restrictions on voting rights?  | Xes/No  |
| If yes, detail Not applicable   |   |
|   |   |
| Scheduled Return Date (if any)  | Open  |
| Does the borrower have the right to return early?   | Yes/ <del>No</del>  |
| If yes, detail Prime broker may return shares which were rehypothecated from  | the client at any time.   |
| Does the lender have the right to recall early?   | Yes <del>/No</del>  |
| If yes, detail Prime broker will be required to return to the client shares rehypo  | thecated from the client's account upon a sale of those shares by the client.   |
| Will the securities be returned on settlement?  | Yes/ <del>No</del>  |
|   | e of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from   |
| each party to the other. The amounts due from one party shall be set off against  | the amounts due from the other party and only the balance of the account shall be payable.  |
|   |   |
| Schedule  |   |
| Type of Agreement   | International Prime Brokerage Agreement   |
| Parties to agreement  | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL FUNDS  |
| -   | MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL RESOURCES LONG SHORT FUND   |
| Transfer Date   | 20240130;   |
| Holder of Voting Rights   | Prime broker has the right to vote securities rehypothecated from the Client.   |
| Are there any restrictions on voting rights?  | ¥es/No  |
| If yes, detail Not applicable   |   |
| Scheduled Return Date (if any)  | Open  |
|   | opt   |
| Does the borrower have the right to return early?   | Yes/ <del>No</del>  |
| If yes, detail Prime broker may return shares which were rehypothecated from  |   |
| Does the lender have the right to recall early?   | Yes/ <del>No</del>  |
| If yes, detail Prime broker will be required to return to the client shares rehypo  | thecated from the client's account upon a sale of those shares by the client.   |
| Will the securities be returned on settlement?  | Yes/ <del>No</del>  |
|   | e of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from   |
| each party to the other. The amounts due from one party shall be set off against  | the amounts due from the other party and only the balance of the account shall be payable.  |
|   |   |
|   |   |
| Schedule  |   |
| Schedule<br>Type of Agreement   | International Prime Brokerage Agreement   |
| Type of Agreement   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT  |
| Type of Agreement<br>Parties to agreement   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT<br>FUND LIMITED  |
| Type of Agreement<br>Parties to agreement<br>Transfer Date  | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT<br>FUND LIMITED<br>20240130;   |
| Type of Agreement<br>Parties to agreement<br>Transfer Date<br>Holder of Voting Rights   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT<br>FUND LIMITED<br>20240130;<br>Prime broker has the right to vote securities rehypothecated from the Client.  |
| Type of Agreement<br>Parties to agreement<br>Transfer Date<br>Holder of Voting Rights<br>Are there any restrictions on voting rights?   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT<br>FUND LIMITED<br>20240130;   |
| Type of Agreement<br>Parties to agreement<br>Transfer Date<br>Holder of Voting Rights   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT<br>FUND LIMITED<br>20240130;<br>Prime broker has the right to vote securities rehypothecated from the Client.  |
| Type of Agreement<br>Parties to agreement<br>Transfer Date<br>Holder of Voting Rights<br>Are there any restrictions on voting rights?   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT<br>FUND LIMITED<br>20240130;<br>Prime broker has the right to vote securities rehypothecated from the Client.  |
| Type of Agreement<br>Parties to agreement<br>Transfer Date<br>Holder of Voting Rights<br>Are there any restrictions on voting rights?<br>If yes, detail Not applicable<br>Scheduled Return Date (if any)  | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT<br>FUND LIMITED<br>20240130;<br>Prime broker has the right to vote securities rehypothecated from the Client.<br>Yes/No<br>Open  |
| Type of Agreement<br>Parties to agreement<br>Transfer Date<br>Holder of Voting Rights<br>Are there any restrictions on voting rights?<br>If yes, detail Not applicable<br>Scheduled Return Date (if any)<br>Does the borrower have the right to return early?   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Yes/No         Open         Yes/No  |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Ves/No         Open         Yes/No         the client at any time.  |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recall early?   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT<br>FUND LIMITED<br>20240130;<br>Prime broker has the right to vote securities rehypothecated from the Client.<br>¥ee/No<br>Open<br>Yes/Avo<br>the client at any time.<br>Yes/Avo   |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recall early? If yes, detail Prime broker will be required to return to the client shares rehypo  | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Yes;ANo         Open         Yes;ANo         He client at any time.         Yes;ANo         He cated from the client's account upon a sale of those shares by the client.   |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to reall early? If yes, detail Prime broker will be required to return to the client shares rehypo Will the securities be returned on settlement?  | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Vee,No         Open         Yes,No         the client at any time.         Yes,No         thecated from the client's account upon a sale of those shares by the client.         Vee,No  |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recall early? If yes, detail Prime broker will be required to return to the client shares rehypotwill the securities be returned on of Default, the default market valuu  | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT<br>FUND LIMITED<br>20240130;<br>Prime broker has the right to vote securities rehypothecated from the Client.<br>¥ee/No<br>Open<br>Ves/Alo<br>the client at any time.<br>Yes/Alo<br>the client at any time.<br>Yes/Alo<br>the client of rom the client's account upon a sale of those shares by the client.<br>Yes/Alo<br>child Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from   |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recall early? If yes, detail Prime broker will be required to return to the client shares rehypotwill the securities be returned on of Default, the default market valuu If yes, detail any exceptions Upon an Event of Default, the default market value   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Vee,No         Open         Yes,No         the client at any time.         Yes,No         thecated from the client's account upon a sale of those shares by the client.         Vee,No  |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to reall early? If yes, detail Prime broker will be required to return to the client shares rehypo Will the securities be returned on settlement? If yes, detail any exceptions Upon an Event of Default, the default market value each party to the other. The amounts due from one party shall be set off against  | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT<br>FUND LIMITED<br>20240130;<br>Prime broker has the right to vote securities rehypothecated from the Client.<br>¥ee/No<br>Open<br>Ves/Alo<br>the client at any time.<br>Yes/Alo<br>the client at any time.<br>Yes/Alo<br>the client of rom the client's account upon a sale of those shares by the client.<br>Yes/Alo<br>child Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from   |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recule early? If yes, detail Prime broker will be required to return to the client shares rehypot Will the securities be returned on party and are value and party to the other. The amounts due from one party shall be set off against Schedule   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT<br>FUND LIMITED<br>20240130;<br>Prime broker has the right to vote securities rehypothecated from the Client.<br>¥ee,No<br>Open<br>Yes,ANo<br>the client at any time.<br>Yes,ANo<br>the client at any time.<br>Yes,ANo<br>of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from<br>the amounts due from the other party and only the balance of the account shall be payable.  |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to reall early? If yes, detail Prime broker will be required to return to the client shares rehypo Will the securities be returned on settlement? If yes, detail any exceptions Upon an Event of Default, the default market value each party to the other. The amounts due from one party shall be set off against  | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Yes;ANo         Open         Yes;ANo         Ves;ANo         Strong the client at any time.         Yes;ANo         of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from the amounts due from the other party and only the balance of the account shall be payable.  |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recule early? If yes, detail Prime broker will be required to return to the client shares rehypot Will the securities be returned on party and are value and any exceptions Upon an Event of Default, the default market value each party to the other. The amounts due from one party shall be set off against Schedule  | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT<br>FUND LIMITED<br>20240130;<br>Prime broker has the right to vote securities rehypothecated from the Client.<br>¥ee,No<br>Open<br>Yes,ANo<br>the client at any time.<br>Yes,ANo<br>the client at any time.<br>Yes,ANo<br>of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from<br>the amounts due from the other party and only the balance of the account shall be payable.  |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recalle early? If yes, detail Prime broker will be required to return to the client shares rehypo Will the securities be returned on settlement? If yes, detail prime wroker in Upon an Event of Default, the default market value each party to the other. The amounts due from one party shall be set off against Schedule Type of Agreement  | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         S0240130;         Prime broker has the right to vote securities rehypothecated from the Client.         ¥ee/No         Open         Yes/No         thecated from the client's account upon a sale of those shares by the client.         Yes/No         thecated from the client's account upon a sale of those shares by the client.         Yes/No         of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from the amounts due from the other party and only the balance of the account shall be payable.         International Prime Brokerage Agreement         Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES  |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recall early? If yes, detail Prime broker will be required to return to the client shares rehypo Will the securities be returned on settlement? If yes, detail Prime broker may Upon an Event of Default, the default market value each party to the other. The amounts due from one party shall be set off against Schedule Type of Agreement Parties to agreement Transfer Date   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         S02240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Yee,ANo         Open         Yes,ANo         Westand         Yes,ANo         Open         Yes,ANo         The client at any time.         Yes,ANo         Open         Yes,ANo         The client's account upon a sale of those shares by the client.         Yes,ANo         of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from the amounts due from the other party and only the balance of the account shall be payable.         International Prime Brokerage Agreement         Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND         Z0240130;   |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recall early? If yes, detail Prime broker will be required to return to the client shares rehypo Will the securities be returned on settlement? If yes, detail any exceptions Upon an Event of Default, the default market value each party to the other. The amounts due from one party shall be set off against Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Yee,Avo         Open         Yee,Avo         The client at any time.         Yee,Avo         Texpex of the client's account upon a sale of those shares by the client.         Yee,Avo         The amounts due from the other party and only the balance of the account shall be payable.         International Prime Brokerage Agreement         Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES         LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND  |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recall early? If yes, detail Prime broker may return shares which were rehypothecated from Does the lender have the right to recall early? If yes, detail Prime broker may return on settlement? If yes, detail any exceptions Upon an Event of Default, the default market value each party to the other. The amounts due from one party shall be set off against Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights?   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Yee,PNo         Open         Yee,SA0         the client at any time.         Yee,SA0         the client at any time.         Yee,SA0         the client's account upon a sale of those shares by the client.         Yee,SA0         of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from the amounts due from the other party and only the balance of the account shall be payable.         International Prime Brokerage Agreement         Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES         LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.  |
| Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which were rehypothecated from Does the leader have the right to creatl early? If yes, detail Prime broker may return shares which were rehypothecated from Does the leader have the right to creatl early? If yes, detail Prime broker may return of Default, the default market value each party to the other. The amounts due from one party shall be set off against Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable  | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT         FUND LIMITED         20240130;         Prime broker has the right to vote securities rehypothecated from the Client.         Yes/Avo         Open         Yes/Avo         The client at any time.         Yes/Avo         The client's account upon a sale of those shares by the client.         Yes/Avo         To all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from the amounts due from the other party and only the balance of the account shall be payable.         International Prime Brokerage Agreement         Morgan Stanley X EC. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND         2024030;       Prime broker has the right to vote securities rehypothecated from the Client.         Yes/No       Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND         2024030;       Prime broker has the right to vote securities rehypothecated from the Client.         Yes/No       Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND  |
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