

## Annexure

## B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

| Type of financial instrument                                  | Expiration date <sup>x</sup> | Exercise/Conversion period <sup>xi</sup> | Physical or cash settlement <sup>xii</sup> | Number of voting rights | % of voting rights |
|---|------------------------------|--|--|-------------------------|--------------------|
| CFD   | 13/03/2030                   |  | Cash                                       | 297,210                 | 0.30%              |
| CFD   | 13/03/2030                   |  | Cash                                       | 267,907                 | 0.27%              |
| CFD   | 31/10/2024                   |  | Cash                                       | 250,004                 | 0.26%              |
| CFD   | 13/05/2030                   |  | Cash                                       | 171,231                 | 0.17%              |
| CFD   | 27/11/2024                   |  | Cash                                       | 157,772                 | 0.16%              |
| CFD   | 17/01/2025                   |  | Cash                                       | 120,002                 | 0.12%              |
| CFD   | 29/05/2025                   |  | Cash                                       | 120,002                 | 0.12%              |
| CFD   | 13/03/2030                   |  | Cash                                       | 118,274                 | 0.12%              |
| CFD   | 06/03/2030                   |  | Cash                                       | 111,002                 | 0.11%              |
| CFD   | 30/01/2025                   |  | Cash                                       | 102,368                 | 0.10%              |
| CFD   | 23/06/2025                   |  | Cash                                       | 100,002                 | 0.10%              |
| CFD   | 29/01/2025                   |  | Cash                                       | 92,636                  | 0.09%              |
| CFD   | 16/07/2029                   |  | Cash                                       | 77,614                  | 0.08%              |
| CFD   | 03/04/2030                   |  | Cash                                       | 71,801                  | 0.07%              |
| CFD   | 13/01/2025                   |  | Cash                                       | 55,001                  | 0.06%              |
| CFD   | 13/12/2024                   |  | Cash                                       | 50,001                  | 0.05%              |
| CFD   | 07/07/2025                   |  | Cash                                       | 45,635                  | 0.05%              |
| CFD   | 22/11/2024                   |  | Cash                                       | 44,001                  | 0.04%              |
| CFD   | 07/03/2029                   |  | Cash                                       | 40,006                  | 0.04%              |
| CFD   | 06/11/2024                   |  | Cash                                       | 40,001                  | 0.04%              |
| CFD   | 13/12/2024                   |  | Cash                                       | 38,001                  | 0.04%              |
| CFD   | 25/11/2024                   |  | Cash                                       | 36,001                  | 0.04%              |
| CFD   | 31/10/2029                   |  | Cash                                       | 34,202                  | 0.03%              |
| CFD   | 04/12/2029                   |  | Cash                                       | 30,018                  | 0.03%              |
| CFD   | 30/01/2025                   |  | Cash                                       | 30,001                  | 0.03%              |
| CFD   | 06/03/2030                   |  | Cash                                       | 27,600                  | 0.03%              |
| CFD   | 06/03/2030                   |  | Cash                                       | 26,000                  | 0.03%              |
| CFD   | 17/12/2024                   |  | Cash                                       | 25,000                  | 0.03%              |
| CFD   | 19/11/2024                   |  | Cash                                       | 20,000                  | 0.02%              |
| CFD   | 22/05/2030                   |  | Cash                                       | 19,534                  | 0.02%              |
| CFD   | 24/06/2030                   |  | Cash                                       | 18,757                  | 0.02%              |
| CFD   | 20/11/2024                   |  | Cash                                       | 18,026                  | 0.02%              |
| CFD   | 27/11/2024                   |  | Cash                                       | 17,231                  | 0.02%              |
| CFD   | 31/10/2024                   |  | Cash                                       | 10,000                  | 0.01%              |
| CFD   | 20/11/2029                   |  | Cash                                       | 9,659                   | 0.01%              |
| CFD   | 14/02/2030                   |  | Cash                                       | 6,957                   | 0.01%              |
| CFD   | 19/11/2024                   |  | Cash                                       | 6,000                   | 0.01%              |
| CFD   | 20/11/2024                   |  | Cash                                       | 5,545                   | 0.01%              |
| CFD   | 23/02/2023                   |  | Cash                                       | 5,035                   | 0.01%              |
| Swap  | 23/02/2023                   |  | Cash                                       | 4,603                   | 0.005%             |
| CFD   | 23/02/2023                   |  | Cash                                       | 4,300                   | 0.004%             |
| Swap  | 22/05/2023                   |  | Cash                                       | 4,127                   | 0.004%             |
| CFD   | 31/10/2029                   |  | Cash                                       | 3,720                   | 0.004%             |
| CFD   | 31/10/2029                   |  | Cash                                       | 3,133                   | 0.003%             |
| CFD   | 31/10/2029                   |  | Cash                                       | 2,940                   | 0.003%             |
| Swap  | 22/05/2023                   |  | Cash                                       | 2,603                   | 0.003%             |
| Swap  | 22/05/2023                   |  | Cash                                       | 2,190                   | 0.002%             |
| CFD   | 03/04/2030                   |  | Cash                                       | 1,647                   | 0.002%             |
| CFD   | 02/07/2030                   |  | Cash                                       | 1,449                   | 0.001%             |
| CFD   | 23/02/2023                   |  | Cash                                       | 1,176                   | 0.001%             |
| CFD   | 03/04/2030                   |  | Cash                                       | 1,101                   | 0.001%             |
| Swap  | 22/05/2023                   |  | Cash                                       | 1,018                   | 0.001%             |
| CFD   | 23/02/2023                   |  | Cash                                       | 571                     | 0.001%             |
| CFD   | 02/07/2030                   |  | Cash                                       | 487                     | 0.0005%            |
| CFD   | 03/04/2030                   |  | Cash                                       | 452                     | 0.0005%            |
| CFD   | 20/11/2024                   |  | Cash                                       | 429                     | 0.0004%            |
| CFD   | 07/07/2025                   |  | Cash                                       | 365                     | 0.0004%            |
| Swap  | 17/06/2021                   |  | Cash                                       | 52                      | 0.0001%            |
| Total Number of voting rights and percentage of voting rights |                              |  |  | 2,752,399               | 2.81%              |

Additional information: Please note, total amount of voting rights have been rounded to 2 decimal places therefore there is a possibility of a rounding error.