

## 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  | 04/11/2024                   |  | Cash                                       | 249,990                 | 0.26%              |
| CFD  | 28/01/2030                   |  | Cash                                       | 211,473                 | 0.22%              |
| CFD  | 29/11/2024                   |  | Cash                                       | 157,763                 | 0.16%              |
| CFD  | 21/01/2025                   |  | Cash                                       | 119,995                 | 0.12%              |
| CFD  | 03/02/2025                   |  | Cash                                       | 102,362                 | 0.10%              |
| CFD  | 06/12/2029                   |  | Cash                                       | 96,138                  | 0.10%              |
| CFD  | 31/01/2025                   |  | Cash                                       | 92,630                  | 0.09%              |
| CFD  | 07/02/2025                   |  | Cash                                       | 92,523                  | 0.09%              |
| CFD  | 17/12/2024                   |  | Cash                                       | 84,997                  | 0.09%              |
| CFD  | 02/12/2024                   |  | Cash                                       | 74,997                  | 0.08%              |
| CFD  | 16/12/2020                   |  | Cash                                       | 72,495                  | 0.07%              |
| CFD  | 17/12/2024                   |  | Cash                                       | 64,997                  | 0.07%              |
| CFD  | 15/01/2025                   |  | Cash                                       | 54,998                  | 0.06%              |
| CFD  | 17/12/2024                   |  | Cash                                       | 49,998                  | 0.05%              |
| CFD  | 26/11/2024                   |  | Cash                                       | 43,998                  | 0.04%              |
| CFD  | 15/02/2030                   |  | Cash                                       | 40,285                  | 0.04%              |
| CFD  | 08/11/2024                   |  | Cash                                       | 39,998                  | 0.04%              |
| CFD  | 27/11/2024                   |  | Cash                                       | 35,999                  | 0.04%              |
| CFD  | 28/01/2030                   |  | Cash                                       | 35,748                  | 0.04%              |
| CFD  | 03/10/2029                   |  | Cash                                       | 34,892                  | 0.04%              |
| CFD  | 03/02/2025                   |  | Cash                                       | 29,999                  | 0.03%              |
| CFD  | 18/07/2029                   |  | Cash                                       | 25,929                  | 0.03%              |
| CFD  | 22/11/2029                   |  | Cash                                       | 25,225                  | 0.03%              |
| CFD  | 19/12/2024                   |  | Cash                                       | 24,999                  | 0.03%              |
| CFD  | 16/01/2030                   |  | Cash                                       | 23,223                  | 0.02%              |
| CFD  | 04/12/2024                   |  | Cash                                       | 22,999                  | 0.02%              |
| CFD  | 21/11/2024                   |  | Cash                                       | 19,999                  | 0.02%              |
| CFD  | 22/11/2024                   |  | Cash                                       | 18,025                  | 0.02%              |
| CFD  | 29/11/2024                   |  | Cash                                       | 17,230                  | 0.02%              |
| CFD  | 03/10/2029                   |  | Cash                                       | 15,498                  | 0.02%              |
| CFD  | 02/11/2029                   |  | Cash                                       | 10,030                  | 0.01%              |
| CFD  | 04/11/2024                   |  | Cash                                       | 10,000                  | 0.01%              |
| CFD  | 04/03/2030                   |  | Cash                                       | 6,473                   | 0.01%              |
| Swap   | 22/05/2020                   |  | Cash                                       | 6,358                   | 0.01%              |
| Swap   | 22/05/2020                   |  | Cash                                       | 6,027                   | 0.01%              |
| CFD  | 21/11/2024                   |  | Cash                                       | 6,000                   | 0.01%              |
| CFD  | 22/11/2024                   |  | Cash                                       | 5,545                   | 0.01%              |
| Swap   | 22/05/2020                   |  | Cash                                       | 4,755                   | 0.005%             |
| CFD  | 16/02/2023                   |  | Cash                                       | 3,626                   | 0.004%             |
| Swap   | 22/05/2020                   |  | Cash                                       | 3,328                   | 0.003%             |
| CFD  | 18/02/2030                   |  | Cash                                       | 3,100                   | 0.003%             |
| CFD  | 20/12/2029                   |  | Cash                                       | 2,455                   | 0.003%             |
| CFD  | 02/11/2029                   |  | Cash                                       | 2,322                   | 0.002%             |
| CFD  | 20/12/2029                   |  | Cash                                       | 1,725                   | 0.002%             |
| CFD  | 20/12/2029                   |  | Cash                                       | 1,476                   | 0.002%             |
| Swap   | 22/05/2020                   |  | Cash                                       | 1,390                   | 0.001%             |
| Swap   | 22/05/2020                   |  | Cash                                       | 1,356                   | 0.001%             |
| Swap   | 22/05/2020                   |  | Cash                                       | 1,352                   | 0.001%             |
| Swap   | 22/05/2020                   |  | Cash                                       | 1,334                   | 0.001%             |
| Swap   | 22/05/2020                   |  | Cash                                       | 1,308                   | 0.001%             |
| Swap   | 22/05/2020                   |  | Cash                                       | 1,279                   | 0.001%             |
| Swap   | 22/05/2020                   |  | Cash                                       | 1,231                   | 0.001%             |
| Swap   | 22/05/2020                   |  | Cash                                       | 1,153                   | 0.001%             |
| Swap   | 22/05/2020                   |  | Cash                                       | 844                     | 0.001%             |
| CFD  | 02/11/2029                   |  | Cash                                       | 763                     | 0.001%             |
| CFD  | 02/11/2029                   |  | Cash                                       | 695                     | 0.001%             |
| CFD  | 22/11/2024                   |  | Cash                                       | 429                     | 0.0004%            |
| Swap   | 19/06/2020                   |  | Cash                                       | 52                      | 0.0001%            |
| CFD  | 28/02/2030                   |  | Cash                                       | 0.1                     | 0.000001%          |
| Total Number of voting rights and percentage of voting rights  |                              |  |  | 2,065,804               | 2.11%              |
| 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. |                              |  |  |                         |                    |