

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 ^x	Exercise/Conversion period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
CFD	04/11/2024		Cash	250,004	0.26%
CFD	15/03/2030		Cash	208,802	0.21%
CFD	15/03/2030		Cash	176,458	0.18%
CFD	29/11/2024		Cash	157,771	0.16%
CFD	21/01/2025		Cash	120,002	0.12%
CFD	03/02/2025		Cash	102,367	0.10%
CFD	31/01/2025		Cash	92,635	0.09%
CFD	20/03/2030		Cash	87,625	0.09%
CFD	15/03/2030		Cash	87,059	0.09%
CFD	08/03/2030		Cash	81,201	0.08%
CFD	06/12/2029		Cash	76,922	0.08%
CFD	16/12/2020		Cash	72,499	0.07%
CFD	15/01/2025		Cash	55,001	0.06%
CFD	18/07/2029		Cash	50,027	0.05%
CFD	17/12/2024		Cash	50,001	0.05%
CFD	07/02/2025		Cash	46,264	0.05%
CFD	26/11/2024		Cash	44,001	0.04%
CFD	03/10/2029		Cash	41,900	0.04%
CFD	08/11/2024		Cash	40,001	0.04%
CFD	17/12/2024		Cash	38,001	0.04%
CFD	27/11/2024		Cash	36,001	0.04%
CFD	28/01/2030		Cash	35,749	0.04%
CFD	03/02/2025		Cash	30,000	0.03%
CFD	20/03/2030		Cash	25,214	0.03%
CFD	19/12/2024		Cash	25,000	0.03%
CFD	08/03/2030		Cash	25,000	0.03%
CFD	08/03/2030		Cash	20,700	0.02%
CFD	21/11/2024		Cash	20,000	0.02%
CFD	02/11/2029		Cash	19,376	0.02%
CFD	22/11/2024		Cash	18,026	0.02%
CFD	29/11/2024		Cash	17,231	0.02%
CFD	20/03/2030		Cash	16,291	0.02%
CFD	03/10/2029		Cash	16,109	0.02%
CFD	04/11/2024		Cash	10,000	0.01%
CFD	16/01/2030		Cash	9,895	0.01%
Swap	22/05/2020		Cash	6,358	0.01%
CFD	18/02/2030		Cash	6,042	0.01%
Swap	22/05/2020		Cash	6,027	0.01%
CFD	21/11/2024		Cash	6,000	0.01%
CFD	22/11/2029		Cash	5,740	0.01%
CFD	22/11/2024		Cash	5,545	0.01%
Swap	22/05/2020		Cash	4,755	0.00%
CFD	06/03/2030		Cash	4,565	0.00%
CFD	02/11/2029		Cash	4,420	0.005%
Swap	22/05/2020		Cash	3,328	0.003%
Swap	22/05/2020		Cash	2,864	0.003%
CFD	16/02/2023		Cash	1,936	0.002%
CFD	02/11/2029		Cash	1,615	0.002%
CFD	02/11/2029		Cash	1,395	0.001%
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	22/11/2024		Cash	429	0.000%
CFD	27/02/2023		Cash	198	0.000%
CFD	27/02/2023		Cash	189	0.0002%
Swap	19/06/2020		Cash	52	0.0001%
CFD	28/01/2030		Cash	1	0.0000%
CFD	13/03/2030		Cash	0	0.0000%
CFD	06/03/2030		Cash	0.02	0.00000002%
Total Number of voting rights and percentage of voting rights				2,275,842	2.32%

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.