

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	250,009	0.26%
CFD	15/03/2030		Cash	218,076	0.22%
CFD	15/03/2030		Cash	206,403	0.21%
CFD	29/11/2024		Cash	157,775	0.16%
CFD	21/01/2025		Cash	120,004	0.12%
CFD	03/02/2025		Cash	102,370	0.10%
CFD	31/01/2025		Cash	92,637	0.09%
CFD	08/03/2030		Cash	91,003	0.09%
CFD	15/03/2030		Cash	90,915	0.09%
CFD	06/12/2029		Cash	70,388	0.07%
CFD	18/07/2029		Cash	69,531	0.07%
CFD	15/01/2025		Cash	55,002	0.06%
CFD	17/12/2024		Cash	50,002	0.05%
CFD	03/10/2029		Cash	48,335	0.05%
CFD	26/11/2024		Cash	44,002	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	35,750	0.04%
CFD	03/02/2025		Cash	30,001	0.03%
CFD	02/11/2029		Cash	25,779	0.03%
CFD	19/12/2024		Cash	25,001	0.03%
CFD	08/03/2030		Cash	24,401	0.02%
CFD	08/03/2030		Cash	24,001	0.02%
CFD	21/11/2024		Cash	20,001	0.02%
CFD	22/11/2024		Cash	18,027	0.02%
CFD	29/11/2024		Cash	17,232	0.02%
CFD	03/10/2029		Cash	16,471	0.02%
CFD	04/11/2024		Cash	10,000	0.01%
CFD	03/04/2030		Cash	8,797	0.01%
CFD	29/03/2023		Cash	7,639	0.01%
CFD	22/11/2029		Cash	6,693	0.01%
CFD	18/02/2030		Cash	6,630	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	02/11/2029		Cash	5,832	0.01%
Swap	27/02/2023		Cash	5,783	0.01%
CFD	22/11/2024		Cash	5,545	0.01%
CFD	09/03/2029		Cash	4,422	0.005%
Swap	22/05/2020		Cash	4,164	0.004%
Swap	22/05/2020		Cash	4,127	0.004%
Swap	22/05/2020		Cash	2,864	0.003%
CFD	02/11/2029		Cash	2,512	0.003%
CFD	02/11/2029		Cash	2,452	0.003%
CFD	27/02/2023		Cash	1,753	0.002%
Swap	22/05/2020		Cash	1,334	0.001%
Swap	22/05/2020		Cash	1,231	0.001%
Swap	22/05/2020		Cash	844	0.001%
CFD	22/11/2024		Cash	429	0.000%
Swap	22/05/2020		Cash	373	0.000%
Swap	19/06/2020		Cash	52	0.0001%
Total Number of voting rights and percentage of voting rights				2,118,980	2.16%
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.					