

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	28/01/2030		Cash	476,249	0.49%
CFD	04/11/2024		Cash	250,000	0.26%
CFD	29/11/2024		Cash	157,769	0.16%
CFD	21/01/2025		Cash	120,000	0.12%
CFD	03/02/2025		Cash	102,366	0.10%
CFD	31/01/2025		Cash	92,634	0.09%
CFD	07/02/2025		Cash	92,529	0.09%
CFD	06/12/2029		Cash	86,177	0.09%
CFD	17/12/2024		Cash	85,000	0.09%
CFD	02/12/2024		Cash	75,000	0.08%
CFD	16/12/2020		Cash	72,500	0.07%
CFD	17/12/2024		Cash	65,000	0.07%
CFD	15/01/2025		Cash	55,000	0.06%
CFD	16/01/2030		Cash	52,834	0.05%
CFD	17/12/2024		Cash	50,000	0.05%
CFD	15/02/2030		Cash	46,572	0.05%
CFD	26/11/2024		Cash	44,000	0.04%
CFD	08/11/2024		Cash	40,000	0.04%
CFD	27/11/2024		Cash	36,000	0.04%
CFD	28/01/2030		Cash	35,749	0.04%
CFD	03/10/2029		Cash	34,893	0.04%
CFD	03/02/2025		Cash	30,000	0.03%
CFD	22/11/2029		Cash	28,858	0.03%
CFD	19/12/2024		Cash	25,000	0.03%
CFD	18/07/2029		Cash	23,771	0.02%
CFD	04/12/2024		Cash	23,000	0.02%
CFD	21/11/2024		Cash	20,000	0.02%
CFD	22/11/2024		Cash	18,026	0.02%
CFD	29/11/2024		Cash	17,231	0.02%
CFD	03/10/2029		Cash	15,769	0.02%
CFD	04/11/2024		Cash	10,000	0.01%
CFD	02/11/2029		Cash	9,217	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	0.006%
CFD	22/11/2024		Cash	5,545	0.006%
CFD	16/02/2023		Cash	5,235	0.005%
Swap	22/05/2020		Cash	4,755	0.005%
Swap	22/05/2020		Cash	3,328	0.003%
CFD	20/12/2029		Cash	2,455	0.003%
CFD	18/02/2030		Cash	2,420	0.002%
CFD	02/11/2029		Cash	2,148	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%
Total Number of voting rights and percentage of voting rights				2,351,802	2.40%

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.