

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	05/04/2030		Cash	299,812	0.31%
CFD	15/03/2030		Cash	265,844	0.27%
CFD	04/11/2024		Cash	250,012	0.26%
CFD	15/03/2030		Cash	241,658	0.25%
CFD	29/11/2024		Cash	157,777	0.16%
CFD	21/01/2025		Cash	120,006	0.12%
CFD	15/03/2030		Cash	110,771	0.11%
CFD	03/02/2025		Cash	102,371	0.10%
CFD	31/01/2025		Cash	92,638	0.09%
CFD	08/03/2030		Cash	91,004	0.09%
CFD	18/07/2029		Cash	79,772	0.08%
CFD	15/01/2025		Cash	55,003	0.06%
CFD	03/10/2029		Cash	50,860	0.05%
CFD	17/12/2024		Cash	50,002	0.05%
CFD	26/11/2024		Cash	44,002	0.04%
CFD	08/11/2024		Cash	40,002	0.04%
CFD	17/12/2024		Cash	38,002	0.04%
CFD	27/11/2024		Cash	36,002	0.04%
CFD	02/11/2029		Cash	34,760	0.04%
CFD	03/02/2025		Cash	30,001	0.03%
CFD	06/12/2029		Cash	29,451	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	21,501	0.02%
CFD	21/11/2024		Cash	20,001	0.02%
CFD	03/10/2029		Cash	18,240	0.02%
CFD	22/11/2024		Cash	18,027	0.02%
CFD	29/11/2024		Cash	17,232	0.02%
CFD	04/11/2024		Cash	10,000	0.01%
CFD	03/04/2030		Cash	8,797	0.01%
CFD	18/02/2030		Cash	6,796	0.01%
Swap	24/05/2023		Cash	6,358	0.01%
CFD	05/04/2030		Cash	6,286	0.01%
CFD	21/11/2024		Cash	6,000	0.01%
CFD	22/11/2024		Cash	5,545	0.01%
CFD	02/11/2029		Cash	4,680	0.005%
CFD	05/04/2030		Cash	4,236	0.004%
Swap	24/05/2023		Cash	4,164	0.004%
Swap	24/05/2023		Cash	4,127	0.004%
Swap	24/05/2023		Cash	4,070	0.004%
CFD	02/11/2029		Cash	3,476	0.004%
CFD	22/11/2029		Cash	3,420	0.003%
CFD	02/11/2029		Cash	2,938	0.003%
Swap	24/05/2023		Cash	2,864	0.003%
Swap	24/05/2023		Cash	2,603	0.003%
Swap	24/05/2023		Cash	2,190	0.002%
CFD	05/04/2030		Cash	1,678	0.002%
CFD	25/04/2030		Cash	1,200	0.001%
CFD	25/04/2030		Cash	1,000	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				2,457,064	2.51%
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.					