

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	299,805	0.31%
CFD	15/03/2030		Cash	297,666	0.30%
CFD	15/03/2030		Cash	270,872	0.28%
CFD	04/11/2024		Cash	250,005	0.26%
CFD	29/11/2024		Cash	157,772	0.16%
CFD	15/03/2030		Cash	123,976	0.13%
CFD	21/01/2025		Cash	120,002	0.12%
CFD	03/02/2025		Cash	102,368	0.10%
CFD	15/05/2030		Cash	97,667	0.10%
CFD	31/01/2025		Cash	92,636	0.09%
CFD	08/03/2030		Cash	91,001	0.09%
CFD	18/07/2029		Cash	82,273	0.08%
CFD	15/01/2025		Cash	55,001	0.06%
CFD	03/10/2029		Cash	50,859	0.05%
CFD	17/12/2024		Cash	50,001	0.05%
CFD	26/11/2024		Cash	44,001	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	02/11/2029		Cash	35,804	0.04%
CFD	03/02/2025		Cash	30,001	0.03%
CFD	06/12/2029		Cash	29,427	0.03%
CFD	19/12/2024		Cash	25,000	0.03%
CFD	08/03/2030		Cash	24,400	0.02%
CFD	08/03/2030		Cash	21,500	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	16,898	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	7,121	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	4,891	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	3,663	0.004%
CFD	22/11/2029		Cash	3,420	0.003%
CFD	02/11/2029		Cash	3,125	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	22/11/2024		Cash	429	0.0004%
CFD	25/04/2030		Cash	300	0.0003%
CFD	25/04/2030		Cash	200	0.0002%
Swap	19/06/2020		Cash	52	0.0001%
Total Number of voting rights and percentage of voting rights				2,630,315	2.68%
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.					