

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme IGO LimitedACN/ARSN 092 786 304**1. Details of substantial holder(1)**Name T. Rowe Price Associates, Inc.

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the  
substantial holder on 06 / 10 / 2023The previous notice was given to the company on 26 / 04 / 2023The previous notice was dated 24 / 04 / 2023**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	57,830,911	7.64%	48,121,322	6.35%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure 1					

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure 2					

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

**6. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
T. Rowe Price Associates, Inc.	100 East Pratt Street, Baltimore, MD 21202
T. Rowe Price Japan	9-2 MARUNOUCHI 1-CHOME, TOKYO, JAPAN

**Signature**

print name Ellen York capacity Vice President  
 sign here  date 10 / 10 / 2023

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure 1

<u>Date of Change</u>	<u>Person whose relevant interest changed</u>	<u>Nature of change</u>	<u>Consideration given in relation to change (AUD)</u>	<u>Class and number of securities</u>	<u>Person's votes affected</u>
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	76774 ordinary shares	76,774
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.465	918 ordinary shares	918
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	13414 ordinary shares	13,414
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.465	160 ordinary shares	160
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	5456 ordinary shares	5,456
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.465	65 ordinary shares	65
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	194 ordinary shares	194
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.465	2 ordinary shares	2
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	22014 ordinary shares	22,014
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.465	263 ordinary shares	263
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	2445 ordinary shares	2,445
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.465	29 ordinary shares	29
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	35 ordinary shares	35
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	4191 ordinary shares	4,191
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.465	50 ordinary shares	50
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	114049 ordinary shares	114,049
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.465	1363 ordinary shares	1,363
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	69543 ordinary shares	69,543
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.465	831 ordinary shares	831
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	5014 ordinary shares	5,014
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.465	60 ordinary shares	60
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	375 ordinary shares	375
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.465	4 ordinary shares	4
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	22 ordinary shares	22
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	282 ordinary shares	282
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.465	3 ordinary shares	3
26-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.391	32 ordinary shares	32
26-Apr-23	T. Rowe Price International Ltd	Purchase	13.700	1044 ordinary shares	1,044
26-Apr-23	T. Rowe Price Japan, Inc.	Sale	13.391	129 ordinary shares	129
26-Apr-23	T. Rowe Price Japan, Inc.	Sale	13.465	2 ordinary shares	2
26-Apr-23	T. Rowe Price Japan, Inc.	Sale	13.391	18 ordinary shares	18
27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	109021 ordinary shares	109,021
27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	19048 ordinary shares	19,048
27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	7747 ordinary shares	7,747
27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	275 ordinary shares	275
27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	31260 ordinary shares	31,260
27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	3472 ordinary shares	3,472
27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	48 ordinary shares	48
27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	5950 ordinary shares	5,950
27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	161953 ordinary shares	161,953
27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	98752 ordinary shares	98,752
27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	7119 ordinary shares	7,119
27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	532 ordinary shares	532

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27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	32 ordinary shares	32
27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	400 ordinary shares	400
27-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.456	44 ordinary shares	44
27-Apr-23	T. Rowe Price Japan, Inc.	Sale	13.456	185 ordinary shares	185
27-Apr-23	T. Rowe Price Japan, Inc.	Sale	13.456	26 ordinary shares	26
1-May-23	T. Rowe Price Associates, Inc.	Sale	13.754	750 ordinary shares	750
1-May-23	T. Rowe Price Associates, Inc.	Sale	13.754	159 ordinary shares	159
3-May-23	T. Rowe Price Associates, Inc.	Sale	13.408	190 ordinary shares	190
3-May-23	T. Rowe Price Associates, Inc.	Sale	13.408	865 ordinary shares	865
5-May-23	T. Rowe Price Associates, Inc.	Sale	14.035	16048 ordinary shares	16,048
10-May-23	T. Rowe Price Associates, Inc.	Sale	14.586	73 ordinary shares	73
17-May-23	T. Rowe Price Associates, Inc.	Sale	14.714	58681 ordinary shares	58,681
17-May-23	T. Rowe Price Associates, Inc.	Sale	14.714	2091 ordinary shares	2,091
17-May-23	T. Rowe Price Associates, Inc.	Sale	14.714	30940 ordinary shares	30,940
17-May-23	T. Rowe Price Associates, Inc.	Sale	14.714	6125 ordinary shares	6,125
17-May-23	T. Rowe Price Associates, Inc.	Sale	14.714	9156 ordinary shares	9,156
17-May-23	T. Rowe Price Associates, Inc.	Sale	14.714	716 ordinary shares	716
23-May-23	T. Rowe Price Associates, Inc.	Sale	14.730	138076 ordinary shares	138,076
29-May-23	T. Rowe Price Associates, Inc.	Sale	14.440	31214 ordinary shares	31,214
31-May-23	T. Rowe Price Associates, Inc.	Purchase	14.455	163633 ordinary shares	163,633
31-May-23	T. Rowe Price Associates, Inc.	Purchase	14.455	147268 ordinary shares	147,268
1-Jun-23	T. Rowe Price Associates, Inc.	Sale	13.917	8269 ordinary shares	8,269
1-Jun-23	T. Rowe Price Associates, Inc.	Sale	13.917	10253 ordinary shares	10,253
1-Jun-23	T. Rowe Price Associates, Inc.	Sale	13.917	139625 ordinary shares	139,625
5-Jun-23	T. Rowe Price Associates, Inc.	Purchase	14.410	8334 ordinary shares	8,334
6-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.297	54715 ordinary shares	54,715
15-Jun-23	T. Rowe Price Associates, Inc.	Purchase	15.140	12276 ordinary shares	12,276
15-Jun-23	T. Rowe Price Associates, Inc.	Purchase	15.140	460 ordinary shares	460
15-Jun-23	T. Rowe Price Associates, Inc.	Purchase	15.140	81 ordinary shares	81
15-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.946	48581 ordinary shares	48,581
15-Jun-23	T. Rowe Price Associates, Inc.	Purchase	15.140	895 ordinary shares	895
15-Jun-23	T. Rowe Price Japan, Inc.	Purchase	15.140	302 ordinary shares	302
15-Jun-23	T. Rowe Price Japan, Inc.	Purchase	15.140	45 ordinary shares	45
16-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.901	23227 ordinary shares	23,227
16-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.901	35047 ordinary shares	35,047
16-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.901	17044 ordinary shares	17,044
16-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.901	3638 ordinary shares	3,638
16-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.901	4678 ordinary shares	4,678
16-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.901	3677 ordinary shares	3,677
19-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.898	18886 ordinary shares	18,886
19-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.898	167672 ordinary shares	167,672
19-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.898	583 ordinary shares	583
19-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.898	217 ordinary shares	217
21-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.105	194532 ordinary shares	194,532
21-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.105	17520 ordinary shares	17,520
21-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.105	9666 ordinary shares	9,666
21-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.105	2817 ordinary shares	2,817

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21-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.105	80112 ordinary shares	80,112
21-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.105	35292 ordinary shares	35,292
21-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.105	440 ordinary shares	440
23-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.093	67247 ordinary shares	67,247
23-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.093	10970 ordinary shares	10,970
23-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.093	16150 ordinary shares	16,150
23-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.093	1583 ordinary shares	1,583
23-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.093	3866 ordinary shares	3,866
23-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.093	79992 ordinary shares	79,992
23-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.093	61769 ordinary shares	61,769
23-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.093	410 ordinary shares	410
28-Jun-23	T. Rowe Price Japan, Inc.	Sale	15.060	79 ordinary shares	79
29-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.988	6440 ordinary shares	6,440
29-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.988	10553 ordinary shares	10,553
29-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.988	1075 ordinary shares	1,075
29-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.020	2397 ordinary shares	2,397
29-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.988	54199 ordinary shares	54,199
29-Jun-23	T. Rowe Price Associates, Inc.	Sale	14.988	216 ordinary shares	216
30-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.265	55785 ordinary shares	55,785
30-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.265	18739 ordinary shares	18,739
30-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.265	26716 ordinary shares	26,716
30-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.265	2624 ordinary shares	2,624
30-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.265	6266 ordinary shares	6,266
30-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.265	136105 ordinary shares	136,105
30-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.265	63145 ordinary shares	63,145
30-Jun-23	T. Rowe Price Associates, Inc.	Sale	15.265	531 ordinary shares	531
3-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.446	509 ordinary shares	509
3-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.446	51 ordinary shares	51
3-Jul-23	T. Rowe Price Japan, Inc.	Purchase	15.489	15 ordinary shares	15
5-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.520	7229 ordinary shares	7,229
6-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.320	19184 ordinary shares	19,184
6-Jul-23	T. Rowe Price International Ltd	Purchase	15.341	2021 ordinary shares	2,021
6-Jul-23	T. Rowe Price International Ltd	Purchase	15.341	1965 ordinary shares	1,965
10-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.270	26527 ordinary shares	26,527
10-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.270	980 ordinary shares	980
10-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.270	175 ordinary shares	175
10-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.270	2147 ordinary shares	2,147
10-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.270	90 ordinary shares	90
10-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.270	63 ordinary shares	63
10-Jul-23	T. Rowe Price Japan, Inc.	Sale	15.270	492 ordinary shares	492
12-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.457	66271 ordinary shares	66,271
14-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.974	5968 ordinary shares	5,968
14-Jul-23	T. Rowe Price Associates, Inc.	Sale	16.065	5665 ordinary shares	5,665
14-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.974	8535 ordinary shares	8,535
14-Jul-23	T. Rowe Price Associates, Inc.	Sale	16.065	8103 ordinary shares	8,103
14-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.974	603 ordinary shares	603
14-Jul-23	T. Rowe Price Associates, Inc.	Sale	16.065	572 ordinary shares	572

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14-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.974	1448 ordinary shares	1,448
14-Jul-23	T. Rowe Price Associates, Inc.	Sale	16.065	1374 ordinary shares	1,374
14-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.974	39617 ordinary shares	39,617
14-Jul-23	T. Rowe Price Associates, Inc.	Sale	16.065	37613 ordinary shares	37,613
14-Jul-23	T. Rowe Price Associates, Inc.	Sale	15.974	196 ordinary shares	196
14-Jul-23	T. Rowe Price Associates, Inc.	Sale	16.065	186 ordinary shares	186
19-Jul-23	T. Rowe Price Associates, Inc.	Sale	14.770	5404 ordinary shares	5,404
19-Jul-23	T. Rowe Price Associates, Inc.	Sale	14.770	9594 ordinary shares	9,594
19-Jul-23	T. Rowe Price Associates, Inc.	Sale	14.770	6953 ordinary shares	6,953
28-Jul-23	T. Rowe Price Associates, Inc.	Sale	14.285	374761 ordinary shares	374,761
28-Jul-23	T. Rowe Price Associates, Inc.	Sale	14.285	48039 ordinary shares	48,039
28-Jul-23	T. Rowe Price Associates, Inc.	Sale	14.285	2998 ordinary shares	2,998
28-Jul-23	T. Rowe Price Associates, Inc.	Sale	14.285	25094 ordinary shares	25,094
28-Jul-23	T. Rowe Price Associates, Inc.	Sale	14.285	4933 ordinary shares	4,933
28-Jul-23	T. Rowe Price Associates, Inc.	Sale	14.285	8358 ordinary shares	8,358
28-Jul-23	T. Rowe Price Associates, Inc.	Sale	14.285	14239 ordinary shares	14,239
28-Jul-23	T. Rowe Price Associates, Inc.	Sale	14.285	752 ordinary shares	752
28-Jul-23	T. Rowe Price Associates, Inc.	Sale	14.470	2091 ordinary shares	2,091
2-Aug-23	T. Rowe Price Associates, Inc.	Sale	14.064	6145 ordinary shares	6,145
2-Aug-23	T. Rowe Price Associates, Inc.	Sale	14.064	14324 ordinary shares	14,324
3-Aug-23	T. Rowe Price Associates, Inc.	Sale	13.678	4897 ordinary shares	4,897
3-Aug-23	T. Rowe Price Associates, Inc.	Sale	13.678	29501 ordinary shares	29,501
7-Aug-23	T. Rowe Price International Ltd	Sale	13.760	2366 ordinary shares	2,366
10-Aug-23	T. Rowe Price Associates, Inc.	Purchase	13.366	1002 ordinary shares	1,002
10-Aug-23	T. Rowe Price Associates, Inc.	Purchase	13.366	73 ordinary shares	73
10-Aug-23	T. Rowe Price Associates, Inc.	Purchase	13.366	13 ordinary shares	13
10-Aug-23	T. Rowe Price Japan, Inc.	Purchase	13.366	132 ordinary shares	132
10-Aug-23	T. Rowe Price Japan, Inc.	Purchase	13.366	10 ordinary shares	10
11-Aug-23	T. Rowe Price Associates, Inc.	Purchase	13.130	146626 ordinary shares	146,626
16-Aug-23	T. Rowe Price Associates, Inc.	Purchase	12.620	4591 ordinary shares	4,591
29-Aug-23	T. Rowe Price Associates, Inc.	Purchase	13.130	124357 ordinary shares	124,357
30-Aug-23	T. Rowe Price Associates, Inc.	Purchase	13.345	6978 ordinary shares	6,978
30-Aug-23	T. Rowe Price Associates, Inc.	Purchase	13.345	448 ordinary shares	448
30-Aug-23	T. Rowe Price Associates, Inc.	Purchase	13.345	66 ordinary shares	66
30-Aug-23	T. Rowe Price Associates, Inc.	Purchase	13.345	34 ordinary shares	34
30-Aug-23	T. Rowe Price Associates, Inc.	Purchase	13.345	45 ordinary shares	45
6-Sep-23	T. Rowe Price Associates, Inc.	Purchase	14.770	86017 ordinary shares	86,017
6-Sep-23	T. Rowe Price Associates, Inc.	Purchase	14.770	66245 ordinary shares	66,245
19-Sep-23	T. Rowe Price Associates, Inc.	Sale	13.095	66640 ordinary shares	66,640
20-Sep-23	T. Rowe Price International Ltd	Purchase	12.879	4971 ordinary shares	4,971
25-Sep-23	T. Rowe Price Associates, Inc.	Sale	12.148	12135 ordinary shares	12,135
28-Sep-23	T. Rowe Price Associates, Inc.	Sale	12.067	52113 ordinary shares	52,113
29-Sep-23	T. Rowe Price Associates, Inc.	Purchase	12.660	5718 ordinary shares	5,718
2-Oct-23	T. Rowe Price Associates, Inc.	Purchase	12.590	343 ordinary shares	343
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	19431 ordinary shares	19,431
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	8032 ordinary shares	8,032
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	4231 ordinary shares	4,231

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4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	20090 ordinary shares	20,090
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	15798 ordinary shares	15,798
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.230	5 ordinary shares	5
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	214750 ordinary shares	214,750
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	88765 ordinary shares	88,765
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	46760 ordinary shares	46,760
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	222030 ordinary shares	222,030
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	174603 ordinary shares	174,603
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.230	53 ordinary shares	53
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	29127 ordinary shares	29,127
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	12039 ordinary shares	12,039
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	6340 ordinary shares	6,340
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	30116 ordinary shares	30,116
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	23681 ordinary shares	23,681
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.230	8 ordinary shares	8
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	1625 ordinary shares	1,625
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	675 ordinary shares	675
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	353 ordinary shares	353
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	1678 ordinary shares	1,678
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	1320 ordinary shares	1,320
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	19238 ordinary shares	19,238
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	7952 ordinary shares	7,952
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	4189 ordinary shares	4,189
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	19890 ordinary shares	19,890
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	15642 ordinary shares	15,642
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.230	5 ordinary shares	5
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	99 ordinary shares	99
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	41 ordinary shares	41
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	21 ordinary shares	21
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	102 ordinary shares	102
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	80 ordinary shares	80
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	9066 ordinary shares	9,066
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	3748 ordinary shares	3,748
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	1975 ordinary shares	1,975
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	9373 ordinary shares	9,373
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	7371 ordinary shares	7,371
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.230	2 ordinary shares	2
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	2997 ordinary shares	2,997
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	1239 ordinary shares	1,239
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	653 ordinary shares	653
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	3099 ordinary shares	3,099
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	2437 ordinary shares	2,437
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.230	1 ordinary shares	1
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	16765 ordinary shares	16,765
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	6930 ordinary shares	6,930
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	3650 ordinary shares	3,650
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	17333 ordinary shares	17,333

## Annexure 1

4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	13630 ordinary shares	13,630
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.230	4 ordinary shares	4
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	13822 ordinary shares	13,822
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	5714 ordinary shares	5,714
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	3009 ordinary shares	3,009
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	14291 ordinary shares	14,291
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	11238 ordinary shares	11,238
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.230	4 ordinary shares	4
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	3026 ordinary shares	3,026
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	1249 ordinary shares	1,249
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	659 ordinary shares	659
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	3131 ordinary shares	3,131
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	2460 ordinary shares	2,460
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	4525 ordinary shares	4,525
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	1870 ordinary shares	1,870
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	984 ordinary shares	984
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	4679 ordinary shares	4,679
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	3679 ordinary shares	3,679
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.230	2 ordinary shares	2
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	9093 ordinary shares	9,093
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	3758 ordinary shares	3,758
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	1980 ordinary shares	1,980
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	9401 ordinary shares	9,401
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	7393 ordinary shares	7,393
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.230	2 ordinary shares	2
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	384 ordinary shares	384
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	159 ordinary shares	159
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	83 ordinary shares	83
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	397 ordinary shares	397
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	312 ordinary shares	312
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	764 ordinary shares	764
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	317 ordinary shares	317
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	165 ordinary shares	165
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	790 ordinary shares	790
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	621 ordinary shares	621
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.230	1 ordinary shares	1
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	396800 ordinary shares	396,800
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	164017 ordinary shares	164,017
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	86396 ordinary shares	86,396
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	410252 ordinary shares	410,252
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	322618 ordinary shares	322,618
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.230	100 ordinary shares	100
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.224	141 ordinary shares	141
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.103	57 ordinary shares	57
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.205	31 ordinary shares	31
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.107	145 ordinary shares	145
4-Oct-23	T. Rowe Price Associates, Inc.	Sale	12.050	115 ordinary shares	115



## Annexure 1

4-Oct-23	T. Rowe Price International Ltd	Sale	12.224	15 ordinary shares	15
4-Oct-23	T. Rowe Price International Ltd	Sale	12.103	7 ordinary shares	7
4-Oct-23	T. Rowe Price International Ltd	Sale	12.205	3 ordinary shares	3
4-Oct-23	T. Rowe Price International Ltd	Sale	12.107	16 ordinary shares	16
4-Oct-23	T. Rowe Price International Ltd	Sale	12.050	12 ordinary shares	12
4-Oct-23	T. Rowe Price International Ltd	Sale	12.224	16 ordinary shares	16
4-Oct-23	T. Rowe Price International Ltd	Sale	12.103	7 ordinary shares	7
4-Oct-23	T. Rowe Price International Ltd	Sale	12.205	2 ordinary shares	2
4-Oct-23	T. Rowe Price International Ltd	Sale	12.107	17 ordinary shares	17
4-Oct-23	T. Rowe Price International Ltd	Sale	12.050	13 ordinary shares	13
4-Oct-23	T. Rowe Price International Ltd	Sale	12.230	1 ordinary shares	1
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	3353 ordinary shares	3,353
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	6560 ordinary shares	6,560
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	37054 ordinary shares	37,054
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	72499 ordinary shares	72,499
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	5026 ordinary shares	5,026
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	9833 ordinary shares	9,833
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	280 ordinary shares	280
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	549 ordinary shares	549
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	3319 ordinary shares	3,319
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	6495 ordinary shares	6,495
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	17 ordinary shares	17
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	33 ordinary shares	33
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	1564 ordinary shares	1,564
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	3061 ordinary shares	3,061
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	517 ordinary shares	517
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	1012 ordinary shares	1,012
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	2893 ordinary shares	2,893
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	5659 ordinary shares	5,659
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	2385 ordinary shares	2,385
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	4666 ordinary shares	4,666
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	522 ordinary shares	522
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	1022 ordinary shares	1,022
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	781 ordinary shares	781
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	1527 ordinary shares	1,527
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	1569 ordinary shares	1,569
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	3069 ordinary shares	3,069
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	66 ordinary shares	66
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	130 ordinary shares	130
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	132 ordinary shares	132
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	258 ordinary shares	258
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	68465 ordinary shares	68,465
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	133959 ordinary shares	133,959
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.763	24 ordinary shares	24
5-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.644	48 ordinary shares	48
5-Oct-23	T. Rowe Price International Ltd	Sale	11.763	3 ordinary shares	3
5-Oct-23	T. Rowe Price International Ltd	Sale	11.644	5 ordinary shares	5

## Annexure 1

5-Oct-23	T. Rowe Price International Ltd	Sale	11.763	3 ordinary shares	3
5-Oct-23	T. Rowe Price International Ltd	Sale	11.644	5 ordinary shares	5
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	6410 ordinary shares	6,410
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	47546 ordinary shares	47,546
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	36077 ordinary shares	36,077
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	70845 ordinary shares	70,845
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	525467 ordinary shares	525,467
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	398711 ordinary shares	398,711
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	9608 ordinary shares	9,608
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	71270 ordinary shares	71,270
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	54078 ordinary shares	54,078
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	536 ordinary shares	536
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	3975 ordinary shares	3,975
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	3017 ordinary shares	3,017
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	6346 ordinary shares	6,346
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	47075 ordinary shares	47,075
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	35718 ordinary shares	35,718
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	33 ordinary shares	33
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	241 ordinary shares	241
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	183 ordinary shares	183
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	2991 ordinary shares	2,991
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	22184 ordinary shares	22,184
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	16833 ordinary shares	16,833
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	989 ordinary shares	989
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	7335 ordinary shares	7,335
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	5565 ordinary shares	5,565
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	5530 ordinary shares	5,530
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	41021 ordinary shares	41,021
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	31126 ordinary shares	31,126
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	4560 ordinary shares	4,560
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	33821 ordinary shares	33,821
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	25663 ordinary shares	25,663
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	998 ordinary shares	998
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	7404 ordinary shares	7,404
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	5618 ordinary shares	5,618
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	1493 ordinary shares	1,493
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	11072 ordinary shares	11,072
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	8401 ordinary shares	8,401
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	2999 ordinary shares	2,999
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	22249 ordinary shares	22,249
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	16882 ordinary shares	16,882
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	127 ordinary shares	127
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	939 ordinary shares	939
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	713 ordinary shares	713
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	252 ordinary shares	252
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	1870 ordinary shares	1,870
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	1419 ordinary shares	1,419

Annexure 1

6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	130902 ordinary shares	130,902
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	970921 ordinary shares	970,921
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	736711 ordinary shares	736,711
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.215	45 ordinary shares	45
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.201	345 ordinary shares	345
6-Oct-23	T. Rowe Price Associates, Inc.	Sale	11.071	261 ordinary shares	261
6-Oct-23	T. Rowe Price International Ltd	Purchase	11.060	2652 ordinary shares	2,652
6-Oct-23	T. Rowe Price International Ltd	Sale	11.215	6 ordinary shares	6
6-Oct-23	T. Rowe Price International Ltd	Sale	11.201	36 ordinary shares	36
6-Oct-23	T. Rowe Price International Ltd	Sale	11.071	29 ordinary shares	29
6-Oct-23	T. Rowe Price International Ltd	Sale	11.215	5 ordinary shares	5
6-Oct-23	T. Rowe Price International Ltd	Sale	11.201	39 ordinary shares	39
6-Oct-23	T. Rowe Price International Ltd	Sale	11.071	30 ordinary shares	30

This is annexure 1 referred to on page 1 of Form 604 (Notice of change of interests of substantial holder)



Ellen York, Vice President

10-Oct-23

## Annexure 2

<b>Holder of Relevant Interest</b>	<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder (8)</b>	<b>Class and number of securities</b>
T. Rowe Price Associates, Inc.	Bank of New York Mellon	Bank of New York Mellon	2,143,500 ordinary shares
T. Rowe Price Associates, Inc.	JP Morgan Chase	JP Morgan Chase	38,425,418 ordinary shares
T. Rowe Price Associates, Inc.	Northern Trust Company	Northern Trust Company	541,035 ordinary shares
T. Rowe Price Associates, Inc.	State Street Bank & Trust Co	State Street Bank & Trust Co	6,902,599 ordinary shares
T. Rowe Price International Ltd	JP Morgan Chase	JP Morgan Chase	83,603 ordinary shares
T. Rowe Price International Ltd	State Street Bank & Trust Co	State Street Bank & Trust Co	23,140 ordinary shares
T. Rowe Price Japan, Inc.	JP Morgan Chase	JP Morgan Chase	2,027 ordinary shares

This is annexure 2 referred to on page 1 of Form 604 (Notice of Initial Substantial Holder)



10-Oct-23

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Ellen York, Vice President