

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme IGO Limited

ACN/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 24 / 04 / 2023

The previous notice was given to the company on 09 / 08 / 2021

The previous notice was dated 18 / 12 / 2020

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	60,020,001	8.72%	57,830,911	7.64%

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 Gary Greb capacity Vice President

sign here



date 26 / 04 / 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>
22-Dec-20	T. Rowe Price Associates, Inc.	Sale	6.100	80396 ordinary shares	80,396
23-Dec-20	T. Rowe Price Associates, Inc.	Sale	6.115	24400 ordinary shares	24,400
24-Dec-20	T. Rowe Price Associates, Inc.	Purchase	6.360	43 ordinary shares	43
29-Dec-20	T. Rowe Price Associates, Inc.	Purchase	6.248	26609 ordinary shares	26,609
5-Jan-21	T. Rowe Price Associates, Inc.	Purchase	6.750	112542 ordinary shares	112,542
5-Jan-21	T. Rowe Price Associates, Inc.	Purchase	6.750	89827 ordinary shares	89,827
7-Jan-21	T. Rowe Price Associates, Inc.	Purchase	7.546	223597 ordinary shares	223,597
7-Jan-21	T. Rowe Price Associates, Inc.	Purchase	7.541	100000 ordinary shares	100,000
7-Jan-21	T. Rowe Price Associates, Inc.	Sale	7.400	278 ordinary shares	278
12-Jan-21	T. Rowe Price Associates, Inc.	Sale	7.060	67658 ordinary shares	67,658
14-Jan-21	T. Rowe Price Associates, Inc.	Sale	7.081	76687 ordinary shares	76,687
14-Jan-21	T. Rowe Price Associates, Inc.	Sale	7.081	5577 ordinary shares	5,577
14-Jan-21	T. Rowe Price Associates, Inc.	Sale	7.035	24789 ordinary shares	24,789
14-Jan-21	T. Rowe Price Associates, Inc.	Sale	7.035	12998 ordinary shares	12,998
14-Jan-21	T. Rowe Price Associates, Inc.	Sale	7.081	12408 ordinary shares	12,408
14-Jan-21	T. Rowe Price Associates, Inc.	Sale	7.081	25965 ordinary shares	25,965
14-Jan-21	T. Rowe Price Associates, Inc.	Sale	7.081	994 ordinary shares	994
18-Jan-21	T. Rowe Price Associates, Inc.	Purchase	7.116	22888 ordinary shares	22,888
20-Jan-21	T. Rowe Price Associates, Inc.	Purchase	7.297	3154 ordinary shares	3,154
22-Jan-21	T. Rowe Price Associates, Inc.	Sale	7.050	124004 ordinary shares	124,004
25-Jan-21	T. Rowe Price Associates, Inc.	Sale	6.997	16447 ordinary shares	16,447
27-Jan-21	T. Rowe Price Associates, Inc.	Sale	6.971	8184 ordinary shares	8,184
27-Jan-21	T. Rowe Price Associates, Inc.	Sale	6.971	12948 ordinary shares	12,948
27-Jan-21	T. Rowe Price Associates, Inc.	Sale	6.971	996 ordinary shares	996
29-Jan-21	T. Rowe Price Associates, Inc.	Sale	6.420	16223 ordinary shares	16,223
2-Feb-21	T. Rowe Price Associates, Inc.	Purchase	6.425	63207 ordinary shares	63,207
2-Feb-21	T. Rowe Price Associates, Inc.	Purchase	6.425	2175 ordinary shares	2,175
8-Feb-21	T. Rowe Price Associates, Inc.	Sale	6.372	32853 ordinary shares	32,853
15-Feb-21	T. Rowe Price Associates, Inc.	Sale	6.562	135600 ordinary shares	135,600
15-Feb-21	T. Rowe Price Associates, Inc.	Sale	6.562	78947 ordinary shares	78,947
17-Feb-21	T. Rowe Price Associates, Inc.	Sale	6.830	20301 ordinary shares	20,301
19-Feb-21	T. Rowe Price Associates, Inc.	Purchase	6.835	2120 ordinary shares	2,120
23-Feb-21	T. Rowe Price Associates, Inc.	Sale	7.101	24325 ordinary shares	24,325
23-Feb-21	T. Rowe Price Associates, Inc.	Sale	7.101	19729 ordinary shares	19,729
23-Feb-21	T. Rowe Price Associates, Inc.	Sale	7.101	724 ordinary shares	724
23-Feb-21	T. Rowe Price Associates, Inc.	Purchase	7.300	17286 ordinary shares	17,286
24-Feb-21	T. Rowe Price Associates, Inc.	Sale	7.290	5201 ordinary shares	5,201
24-Feb-21	T. Rowe Price Associates, Inc.	Sale	7.283	1265 ordinary shares	1,265
24-Feb-21	T. Rowe Price Associates, Inc.	Sale	7.130	40503 ordinary shares	40,503
26-Feb-21	T. Rowe Price Associates, Inc.	Purchase	7.030	70104 ordinary shares	70,104
26-Feb-21	T. Rowe Price Associates, Inc.	Purchase	7.030	48628 ordinary shares	48,628
26-Feb-21	T. Rowe Price Associates, Inc.	Purchase	7.030	45346 ordinary shares	45,346
3-Mar-21	T. Rowe Price Associates, Inc.	Purchase	6.969	12558 ordinary shares	12,558

Annexure 1

3-Mar-21	T. Rowe Price Associates, Inc.	Purchase	7.080	24818 ordinary shares	24,818
3-Mar-21	T. Rowe Price Associates, Inc.	Purchase	7.080	46546 ordinary shares	46,546
3-Mar-21	T. Rowe Price Associates, Inc.	Purchase	7.080	59709 ordinary shares	59,709
4-Mar-21	T. Rowe Price Associates, Inc.	Purchase	6.860	189 ordinary shares	189
5-Mar-21	T. Rowe Price Associates, Inc.	Purchase	6.340	117 ordinary shares	117
8-Mar-21	T. Rowe Price Associates, Inc.	Purchase	6.438	220053 ordinary shares	220,053
9-Mar-21	T. Rowe Price Associates, Inc.	Purchase	6.490	27 ordinary shares	27
15-Mar-21	T. Rowe Price Associates, Inc.	Purchase	6.460	2527 ordinary shares	2,527
16-Mar-21	T. Rowe Price Associates, Inc.	Sale	6.447	29900 ordinary shares	29,900
16-Mar-21	T. Rowe Price Associates, Inc.	Purchase	6.483	366609 ordinary shares	366,609
16-Mar-21	T. Rowe Price Associates, Inc.	Purchase	6.483	236 ordinary shares	236
17-Mar-21	T. Rowe Price Associates, Inc.	Sale	6.419	16940 ordinary shares	16,940
23-Mar-21	T. Rowe Price Associates, Inc.	Sale	6.295	41363 ordinary shares	41,363
23-Mar-21	T. Rowe Price Associates, Inc.	Sale	6.295	1064 ordinary shares	1,064
25-Mar-21	T. Rowe Price Associates, Inc.	Purchase	6.189	9295 ordinary shares	9,295
25-Mar-21	T. Rowe Price Associates, Inc.	Sale	6.177	51673 ordinary shares	51,673
25-Mar-21	T. Rowe Price Associates, Inc.	Purchase	6.189	82 ordinary shares	82
26-Mar-21	T. Rowe Price Associates, Inc.	Sale	6.280	41489 ordinary shares	41,489
26-Mar-21	T. Rowe Price Associates, Inc.	Purchase	6.290	7535 ordinary shares	7,535
26-Mar-21	T. Rowe Price Associates, Inc.	Purchase	6.290	10516 ordinary shares	10,516
26-Mar-21	T. Rowe Price Associates, Inc.	Purchase	6.290	683 ordinary shares	683
31-Mar-21	T. Rowe Price Associates, Inc.	Purchase	6.280	27288 ordinary shares	27,288
31-Mar-21	T. Rowe Price Associates, Inc.	Sale	6.280	56421 ordinary shares	56,421
1-Apr-21	T. Rowe Price Associates, Inc.	Sale	6.275	84657 ordinary shares	84,657
1-Apr-21	T. Rowe Price Associates, Inc.	Sale	6.275	9073 ordinary shares	9,073
1-Apr-21	T. Rowe Price Associates, Inc.	Sale	6.275	14147 ordinary shares	14,147
1-Apr-21	T. Rowe Price Associates, Inc.	Sale	6.275	25883 ordinary shares	25,883
1-Apr-21	T. Rowe Price Associates, Inc.	Sale	6.275	1062 ordinary shares	1,062
8-Apr-21	T. Rowe Price Associates, Inc.	Sale	6.720	58900 ordinary shares	58,900
8-Apr-21	T. Rowe Price Associates, Inc.	Purchase	6.570	153 ordinary shares	153
9-Apr-21	T. Rowe Price Associates, Inc.	Purchase	6.813	42795 ordinary shares	42,795
9-Apr-21	T. Rowe Price Associates, Inc.	Sale	6.806	3949 ordinary shares	3,949
14-Apr-21	T. Rowe Price Associates, Inc.	Purchase	6.836	133433 ordinary shares	133,433
14-Apr-21	T. Rowe Price Associates, Inc.	Purchase	6.836	106837 ordinary shares	106,837
15-Apr-21	T. Rowe Price Associates, Inc.	Purchase	6.890	19710 ordinary shares	19,710
15-Apr-21	T. Rowe Price Associates, Inc.	Sale	6.890	2327 ordinary shares	2,327
15-Apr-21	T. Rowe Price Japan, Inc.	Purchase	6.890	3031 ordinary shares	3,031
15-Apr-21	T. Rowe Price Associates, Inc.	Purchase	6.890	857 ordinary shares	857
23-Apr-21	T. Rowe Price Associates, Inc.	Purchase	7.140	365495 ordinary shares	365,495
23-Apr-21	T. Rowe Price Associates, Inc.	Purchase	7.140	18240 ordinary shares	18,240
23-Apr-21	T. Rowe Price Associates, Inc.	Purchase	7.140	20947 ordinary shares	20,947
30-Apr-21	T. Rowe Price Associates, Inc.	Purchase	7.468	18990 ordinary shares	18,990
3-May-21	T. Rowe Price Associates, Inc.	Sale	7.540	13900 ordinary shares	13,900
3-May-21	T. Rowe Price Associates, Inc.	Purchase	7.523	64 ordinary shares	64
3-May-21	T. Rowe Price Associates, Inc.	Purchase	7.523	62 ordinary shares	62
3-May-21	T. Rowe Price Associates, Inc.	Sale	7.540	3069 ordinary shares	3,069
5-May-21	T. Rowe Price Associates, Inc.	Purchase	7.546	22431 ordinary shares	22,431

Annexure 1

6-May-21	T. Rowe Price Associates, Inc.	Purchase	7.746	55 ordinary shares	55
6-May-21	T. Rowe Price Associates, Inc.	Purchase	7.746	178 ordinary shares	178
11-May-21	T. Rowe Price Associates, Inc.	Sale	7.798	89 ordinary shares	89
12-May-21	T. Rowe Price Associates, Inc.	Sale	7.613	10518 ordinary shares	10,518
12-May-21	T. Rowe Price Associates, Inc.	Purchase	7.550	5464 ordinary shares	5,464
13-May-21	T. Rowe Price Associates, Inc.	Sale	7.390	3621 ordinary shares	3,621
17-May-21	T. Rowe Price Associates, Inc.	Sale	7.461	5196 ordinary shares	5,196
17-May-21	T. Rowe Price Associates, Inc.	Transfer In	0.000	121621 ordinary shares	121,621
18-May-21	T. Rowe Price Associates, Inc.	Sale	7.560	199 ordinary shares	199
18-May-21	T. Rowe Price Associates, Inc.	Sale	7.587	303474 ordinary shares	303,474
18-May-21	T. Rowe Price Associates, Inc.	Sale	7.630	50000 ordinary shares	50,000
19-May-21	T. Rowe Price Associates, Inc.	Sale	7.464	68842 ordinary shares	68,842
20-May-21	T. Rowe Price Associates, Inc.	Sale	7.290	29675 ordinary shares	29,675
20-May-21	T. Rowe Price Associates, Inc.	Sale	7.290	22256 ordinary shares	22,256
20-May-21	T. Rowe Price Associates, Inc.	Sale	7.290	27725 ordinary shares	27,725
21-May-21	T. Rowe Price Associates, Inc.	Sale	7.233	2570 ordinary shares	2,570
21-May-21	T. Rowe Price Associates, Inc.	Sale	7.233	88 ordinary shares	88
21-May-21	T. Rowe Price Japan, Inc.	Sale	7.233	1991 ordinary shares	1,991
21-May-21	T. Rowe Price Associates, Inc.	Sale	7.233	138 ordinary shares	138
21-May-21	T. Rowe Price Associates, Inc.	Sale	7.233	406 ordinary shares	406
24-May-21	T. Rowe Price Associates, Inc.	Sale	7.340	3987 ordinary shares	3,987
27-May-21	T. Rowe Price Associates, Inc.	Purchase	7.290	65 ordinary shares	65
31-May-21	T. Rowe Price Associates, Inc.	Sale	7.600	33952 ordinary shares	33,952
31-May-21	T. Rowe Price Associates, Inc.	Purchase	7.711	156 ordinary shares	156
8-Jun-21	T. Rowe Price Associates, Inc.	Purchase	7.457	136318 ordinary shares	136,318
8-Jun-21	T. Rowe Price Associates, Inc.	Purchase	7.457	108519 ordinary shares	108,519
9-Jun-21	T. Rowe Price Associates, Inc.	Sale	7.432	105633 ordinary shares	105,633
9-Jun-21	T. Rowe Price Associates, Inc.	Sale	7.432	36317 ordinary shares	36,317
9-Jun-21	T. Rowe Price Associates, Inc.	Sale	7.432	7732 ordinary shares	7,732
10-Jun-21	T. Rowe Price Associates, Inc.	Purchase	7.390	3009 ordinary shares	3,009
17-Jun-21	T. Rowe Price Associates, Inc.	Sale	7.110	75652 ordinary shares	75,652
18-Jun-21	T. Rowe Price Associates, Inc.	Sale	7.150	17175 ordinary shares	17,175
22-Jun-21	T. Rowe Price Associates, Inc.	Purchase	7.730	199 ordinary shares	199
22-Jun-21	T. Rowe Price Associates, Inc.	Sale	7.646	54404 ordinary shares	54,404
22-Jun-21	T. Rowe Price Associates, Inc.	Purchase	7.730	21575 ordinary shares	21,575
24-Jun-21	T. Rowe Price Associates, Inc.	Sale	7.556	72384 ordinary shares	72,384
30-Jun-21	T. Rowe Price Associates, Inc.	Sale	7.554	3762 ordinary shares	3,762
30-Jun-21	T. Rowe Price Associates, Inc.	Sale	7.630	42673 ordinary shares	42,673
30-Jun-21	T. Rowe Price Associates, Inc.	Purchase	7.630	14481 ordinary shares	14,481
30-Jun-21	T. Rowe Price Associates, Inc.	Purchase	7.564	3165 ordinary shares	3,165
1-Jul-21	T. Rowe Price Associates, Inc.	Sale	7.886	60397 ordinary shares	60,397
5-Jul-21	T. Rowe Price Associates, Inc.	Purchase	8.000	76 ordinary shares	76
19-Jul-21	T. Rowe Price Associates, Inc.	Sale	8.420	316 ordinary shares	316
23-Jul-21	T. Rowe Price Associates, Inc.	Sale	8.750	3912 ordinary shares	3,912
26-Jul-21	T. Rowe Price Associates, Inc.	Sale	8.976	28966 ordinary shares	28,966
27-Jul-21	T. Rowe Price Associates, Inc.	Sale	9.060	129 ordinary shares	129
27-Jul-21	T. Rowe Price Associates, Inc.	Purchase	9.060	533 ordinary shares	533

Annexure 1

29-Jul-21	T. Rowe Price Associates, Inc.	Sale	8.918	8593 ordinary shares	8,593
29-Jul-21	T. Rowe Price Associates, Inc.	Sale	8.918	27861 ordinary shares	27,861
29-Jul-21	T. Rowe Price Associates, Inc.	Sale	8.918	50445 ordinary shares	50,445
29-Jul-21	T. Rowe Price Associates, Inc.	Sale	8.918	1779 ordinary shares	1,779
30-Jul-21	T. Rowe Price Associates, Inc.	Sale	9.310	8552 ordinary shares	8,552
30-Jul-21	T. Rowe Price Associates, Inc.	Sale	9.310	105263 ordinary shares	105,263
5-Aug-21	T. Rowe Price Associates, Inc.	Purchase	9.540	102 ordinary shares	102
5-Aug-21	T. Rowe Price Associates, Inc.	Purchase	9.502	5000 ordinary shares	5,000
9-Aug-21	T. Rowe Price Associates, Inc.	Purchase	9.574	561812 ordinary shares	561,812
11-Aug-21	T. Rowe Price Associates, Inc.	Purchase	9.769	498595 ordinary shares	498,595
13-Aug-21	T. Rowe Price Associates, Inc.	Sale	9.900	2483 ordinary shares	2,483
16-Aug-21	T. Rowe Price Associates, Inc.	Purchase	9.740	309415 ordinary shares	309,415
18-Aug-21	T. Rowe Price Associates, Inc.	Purchase	9.440	82 ordinary shares	82
19-Aug-21	T. Rowe Price Associates, Inc.	Sale	9.020	10713 ordinary shares	10,713
19-Aug-21	T. Rowe Price Associates, Inc.	Sale	8.960	3274 ordinary shares	3,274
19-Aug-21	T. Rowe Price Associates, Inc.	Sale	8.960	2602 ordinary shares	2,602
20-Aug-21	T. Rowe Price Associates, Inc.	Sale	8.810	181 ordinary shares	181
24-Aug-21	T. Rowe Price Associates, Inc.	Sale	9.292	328356 ordinary shares	328,356
27-Aug-21	T. Rowe Price Associates, Inc.	Sale	9.250	4330 ordinary shares	4,330
2-Sep-21	T. Rowe Price Associates, Inc.	Sale	9.644	61876 ordinary shares	61,876
15-Sep-21	T. Rowe Price International Ltd	Purchase	10.060	1014 ordinary shares	1,014
20-Sep-21	T. Rowe Price Associates, Inc.	Purchase	9.127	230 ordinary shares	230
22-Sep-21	T. Rowe Price Associates, Inc.	Sale	9.060	118 ordinary shares	118
24-Sep-21	T. Rowe Price Associates, Inc.	Purchase	9.345	175 ordinary shares	175
24-Sep-21	T. Rowe Price Associates, Inc.	Purchase	9.345	10805 ordinary shares	10,805
12-Oct-21	T. Rowe Price Associates, Inc.	Purchase	8.930	18506 ordinary shares	18,506
12-Oct-21	T. Rowe Price Associates, Inc.	Purchase	8.930	8969 ordinary shares	8,969
12-Oct-21	T. Rowe Price Associates, Inc.	Purchase	8.930	138506 ordinary shares	138,506
12-Oct-21	T. Rowe Price Associates, Inc.	Purchase	8.930	345 ordinary shares	345
12-Oct-21	T. Rowe Price Associates, Inc.	Purchase	8.930	5918 ordinary shares	5,918
12-Oct-21	T. Rowe Price Associates, Inc.	Purchase	8.930	1977 ordinary shares	1,977
12-Oct-21	T. Rowe Price Associates, Inc.	Purchase	8.930	70497 ordinary shares	70,497
12-Oct-21	T. Rowe Price Associates, Inc.	Purchase	8.930	71279 ordinary shares	71,279
14-Oct-21	T. Rowe Price Associates, Inc.	Purchase	8.880	1695 ordinary shares	1,695
18-Oct-21	T. Rowe Price Japan, Inc.	Purchase	9.320	3083 ordinary shares	3,083
18-Oct-21	T. Rowe Price Japan, Inc.	Purchase	9.320	925 ordinary shares	925
21-Oct-21	T. Rowe Price Associates, Inc.	Purchase	9.867	230000 ordinary shares	230,000
21-Oct-21	T. Rowe Price Associates, Inc.	Purchase	9.900	170000 ordinary shares	170,000
21-Oct-21	T. Rowe Price Associates, Inc.	Purchase	9.855	233400 ordinary shares	233,400
25-Oct-21	T. Rowe Price International Ltd	Purchase	9.790	1062 ordinary shares	1,062
29-Oct-21	T. Rowe Price Associates, Inc.	Purchase	9.780	137 ordinary shares	137
3-Nov-21	T. Rowe Price Associates, Inc.	Purchase	9.210	119 ordinary shares	119
4-Nov-21	T. Rowe Price Associates, Inc.	Sale	9.129	11752 ordinary shares	11,752
9-Nov-21	T. Rowe Price Associates, Inc.	Purchase	9.155	91 ordinary shares	91
16-Nov-21	T. Rowe Price Associates, Inc.	Purchase	9.870	901 ordinary shares	901
19-Nov-21	T. Rowe Price Associates, Inc.	Sale	10.002	9759 ordinary shares	9,759
19-Nov-21	T. Rowe Price Associates, Inc.	Purchase	9.990	280 ordinary shares	280

Annexure 1

29-Nov-21	T. Rowe Price Associates, Inc.	Purchase	9.830	2302 ordinary shares	2,302
1-Dec-21	T. Rowe Price Associates, Inc.	Purchase	10.374	46667 ordinary shares	46,667
1-Dec-21	T. Rowe Price Associates, Inc.	Purchase	10.374	10277 ordinary shares	10,277
1-Dec-21	T. Rowe Price Associates, Inc.	Purchase	10.374	26783 ordinary shares	26,783
6-Dec-21	T. Rowe Price Associates, Inc.	Sale	10.213	12515 ordinary shares	12,515
10-Dec-21	T. Rowe Price Associates, Inc.	Sale	10.600	50395 ordinary shares	50,395
15-Dec-21	T. Rowe Price Associates, Inc.	Purchase	10.701	300000 ordinary shares	300,000
15-Dec-21	T. Rowe Price Associates, Inc.	Purchase	10.701	20399 ordinary shares	20,399
23-Dec-21	T. Rowe Price Associates, Inc.	Sale	11.036	3812 ordinary shares	3,812
29-Dec-21	T. Rowe Price Associates, Inc.	Sale	11.410	3436 ordinary shares	3,436
31-Dec-21	T. Rowe Price Associates, Inc.	Sale	11.551	1525 ordinary shares	1,525
5-Jan-22	T. Rowe Price Associates, Inc.	Purchase	12.110	285529 ordinary shares	285,529
5-Jan-22	T. Rowe Price Associates, Inc.	Purchase	12.050	114905 ordinary shares	114,905
5-Jan-22	T. Rowe Price Associates, Inc.	Purchase	12.110	14471 ordinary shares	14,471
5-Jan-22	T. Rowe Price Associates, Inc.	Purchase	12.050	5823 ordinary shares	5,823
7-Jan-22	T. Rowe Price Associates, Inc.	Sale	11.759	1971 ordinary shares	1,971
7-Jan-22	T. Rowe Price Associates, Inc.	Sale	11.759	288 ordinary shares	288
12-Jan-22	T. Rowe Price Associates, Inc.	Purchase	11.940	205 ordinary shares	205
12-Jan-22	T. Rowe Price Associates, Inc.	Sale	12.000	8375 ordinary shares	8,375
12-Jan-22	T. Rowe Price Associates, Inc.	Sale	12.000	30243 ordinary shares	30,243
12-Jan-22	T. Rowe Price Associates, Inc.	Sale	12.000	14391 ordinary shares	14,391
13-Jan-22	T. Rowe Price Associates, Inc.	Purchase	12.246	18269 ordinary shares	18,269
18-Jan-22	T. Rowe Price Japan, Inc.	Purchase	12.890	3111 ordinary shares	3,111
20-Jan-22	T. Rowe Price Associates, Inc.	Purchase	13.076	2522 ordinary shares	2,522
21-Jan-22	T. Rowe Price Associates, Inc.	Purchase	13.180	191 ordinary shares	191
24-Jan-22	T. Rowe Price Associates, Inc.	Purchase	12.427	218 ordinary shares	218
27-Jan-22	T. Rowe Price Associates, Inc.	Sale	12.190	14286 ordinary shares	14,286
27-Jan-22	T. Rowe Price Associates, Inc.	Sale	12.190	140 ordinary shares	140
27-Jan-22	T. Rowe Price Associates, Inc.	Sale	12.190	86 ordinary shares	86
28-Jan-22	T. Rowe Price Associates, Inc.	Sale	11.902	25234 ordinary shares	25,234
28-Jan-22	T. Rowe Price Associates, Inc.	Sale	11.902	13797 ordinary shares	13,797
31-Jan-22	T. Rowe Price Associates, Inc.	Purchase	12.000	345 ordinary shares	345
2-Feb-22	T. Rowe Price Associates, Inc.	Purchase	12.210	35084 ordinary shares	35,084
3-Feb-22	T. Rowe Price Associates, Inc.	Sale	12.006	15943 ordinary shares	15,943
3-Feb-22	T. Rowe Price Associates, Inc.	Sale	12.006	1296 ordinary shares	1,296
7-Feb-22	T. Rowe Price Associates, Inc.	Purchase	12.137	77973 ordinary shares	77,973
8-Feb-22	T. Rowe Price Associates, Inc.	Purchase	12.201	52919 ordinary shares	52,919
9-Feb-22	T. Rowe Price Associates, Inc.	Purchase	12.680	18458 ordinary shares	18,458
14-Feb-22	T. Rowe Price Associates, Inc.	Sale	12.208	84009 ordinary shares	84,009
14-Feb-22	T. Rowe Price Associates, Inc.	Sale	12.208	45516 ordinary shares	45,516
14-Feb-22	T. Rowe Price Associates, Inc.	Sale	12.208	3552 ordinary shares	3,552
15-Feb-22	T. Rowe Price Associates, Inc.	Purchase	12.174	21684 ordinary shares	21,684
23-Feb-22	T. Rowe Price Associates, Inc.	Purchase	11.417	74017 ordinary shares	74,017
23-Feb-22	T. Rowe Price Associates, Inc.	Purchase	11.417	45920 ordinary shares	45,920
24-Feb-22	T. Rowe Price Associates, Inc.	Purchase	11.150	2179 ordinary shares	2,179
25-Feb-22	T. Rowe Price Associates, Inc.	Sale	11.205	21409 ordinary shares	21,409
25-Feb-22	T. Rowe Price Associates, Inc.	Sale	11.205	217 ordinary shares	217

Annexure 1

1-Mar-22	T. Rowe Price Associates, Inc.	Purchase	11.759	62533 ordinary shares	62,533
1-Mar-22	T. Rowe Price Associates, Inc.	Purchase	11.759	54548 ordinary shares	54,548
7-Mar-22	T. Rowe Price Associates, Inc.	Purchase	12.540	1235 ordinary shares	1,235
8-Mar-22	T. Rowe Price Associates, Inc.	Purchase	13.650	3690 ordinary shares	3,690
8-Mar-22	T. Rowe Price Associates, Inc.	Sale	12.790	2064 ordinary shares	2,064
8-Mar-22	T. Rowe Price Associates, Inc.	Sale	12.790	166 ordinary shares	166
9-Mar-22	T. Rowe Price Associates, Inc.	Sale	13.046	5747 ordinary shares	5,747
9-Mar-22	T. Rowe Price Associates, Inc.	Sale	13.046	18697 ordinary shares	18,697
9-Mar-22	T. Rowe Price Associates, Inc.	Sale	13.046	26068 ordinary shares	26,068
11-Mar-22	T. Rowe Price Associates, Inc.	Sale	12.650	211 ordinary shares	211
15-Mar-22	T. Rowe Price Associates, Inc.	Sale	11.890	19645 ordinary shares	19,645
15-Mar-22	T. Rowe Price Associates, Inc.	Purchase	11.870	2909 ordinary shares	2,909
15-Mar-22	T. Rowe Price Associates, Inc.	Sale	11.890	44391 ordinary shares	44,391
16-Mar-22	T. Rowe Price Associates, Inc.	Sale	11.650	63 ordinary shares	63
24-Mar-22	T. Rowe Price Associates, Inc.	Purchase	13.230	309939 ordinary shares	309,939
30-Mar-22	T. Rowe Price Associates, Inc.	Purchase	13.861	33916 ordinary shares	33,916
31-Mar-22	T. Rowe Price Associates, Inc.	Sale	13.970	119 ordinary shares	119
31-Mar-22	T. Rowe Price Associates, Inc.	Purchase	14.064	119 ordinary shares	119
31-Mar-22	T. Rowe Price Associates, Inc.	Purchase	14.064	6808 ordinary shares	6,808
4-Apr-22	T. Rowe Price Associates, Inc.	Sale	15.000	19548 ordinary shares	19,548
5-Apr-22	T. Rowe Price Associates, Inc.	Purchase	15.170	337 ordinary shares	337
6-Apr-22	T. Rowe Price Associates, Inc.	Sale	14.350	32684 ordinary shares	32,684
6-Apr-22	T. Rowe Price Associates, Inc.	Purchase	14.190	98 ordinary shares	98
6-Apr-22	T. Rowe Price Associates, Inc.	Purchase	14.190	74 ordinary shares	74
7-Apr-22	T. Rowe Price Associates, Inc.	Sale	14.020	5295 ordinary shares	5,295
11-Apr-22	T. Rowe Price Associates, Inc.	Purchase	14.198	24145 ordinary shares	24,145
19-Apr-22	T. Rowe Price Associates, Inc.	Purchase	14.326	175 ordinary shares	175
26-Apr-22	T. Rowe Price Associates, Inc.	Sale	12.906	28907 ordinary shares	28,907
26-Apr-22	T. Rowe Price Associates, Inc.	Sale	12.906	8069 ordinary shares	8,069
26-Apr-22	T. Rowe Price Japan, Inc.	Purchase	12.776	16461 ordinary shares	16,461
26-Apr-22	T. Rowe Price Associates, Inc.	Purchase	12.776	172263 ordinary shares	172,263
26-Apr-22	T. Rowe Price Associates, Inc.	Purchase	12.776	208035 ordinary shares	208,035
27-Apr-22	T. Rowe Price Associates, Inc.	Purchase	12.573	66878 ordinary shares	66,878
27-Apr-22	T. Rowe Price Associates, Inc.	Purchase	12.573	123 ordinary shares	123
27-Apr-22	T. Rowe Price Associates, Inc.	Purchase	12.573	605 ordinary shares	605
27-Apr-22	T. Rowe Price Associates, Inc.	Purchase	12.573	1662 ordinary shares	1,662
27-Apr-22	T. Rowe Price Associates, Inc.	Purchase	12.573	31 ordinary shares	31
27-Apr-22	T. Rowe Price Associates, Inc.	Purchase	12.573	3347 ordinary shares	3,347
28-Apr-22	T. Rowe Price Japan, Inc.	Purchase	13.292	5110 ordinary shares	5,110
28-Apr-22	T. Rowe Price Associates, Inc.	Purchase	13.292	69305 ordinary shares	69,305
28-Apr-22	T. Rowe Price Associates, Inc.	Purchase	13.292	151388 ordinary shares	151,388
28-Apr-22	T. Rowe Price Associates, Inc.	Purchase	13.292	80935 ordinary shares	80,935
28-Apr-22	T. Rowe Price Associates, Inc.	Purchase	13.292	121091 ordinary shares	121,091
29-Apr-22	T. Rowe Price Associates, Inc.	Purchase	13.450	185 ordinary shares	185
29-Apr-22	T. Rowe Price Associates, Inc.	Purchase	13.450	195 ordinary shares	195
3-May-22	T. Rowe Price Associates, Inc.	Sale	12.455	17163 ordinary shares	17,163
3-May-22	T. Rowe Price Japan, Inc.	Purchase	12.550	8855 ordinary shares	8,855

Annexure 1

3-May-22	T. Rowe Price Associates, Inc.	Purchase	12.550	101022 ordinary shares	101,022
3-May-22	T. Rowe Price Associates, Inc.	Purchase	12.550	124959 ordinary shares	124,959
3-May-22	T. Rowe Price Associates, Inc.	Purchase	12.550	105812 ordinary shares	105,812
3-May-22	T. Rowe Price Associates, Inc.	Purchase	12.550	123387 ordinary shares	123,387
4-May-22	T. Rowe Price Associates, Inc.	Sale	12.507	55421 ordinary shares	55,421
5-May-22	T. Rowe Price Associates, Inc.	Purchase	12.897	18806 ordinary shares	18,806
5-May-22	T. Rowe Price Associates, Inc.	Purchase	12.897	78 ordinary shares	78
5-May-22	T. Rowe Price Associates, Inc.	Purchase	12.897	673 ordinary shares	673
5-May-22	T. Rowe Price Associates, Inc.	Purchase	12.897	1636 ordinary shares	1,636
11-May-22	T. Rowe Price Associates, Inc.	Sale	11.162	28183 ordinary shares	28,183
11-May-22	T. Rowe Price Associates, Inc.	Purchase	11.150	1698 ordinary shares	1,698
12-May-22	T. Rowe Price Associates, Inc.	Sale	11.124	56655 ordinary shares	56,655
12-May-22	T. Rowe Price Associates, Inc.	Sale	10.920	103599 ordinary shares	103,599
13-May-22	T. Rowe Price Associates, Inc.	Sale	10.514	1185 ordinary shares	1,185
13-May-22	T. Rowe Price Associates, Inc.	Sale	10.514	189 ordinary shares	189
17-May-22	T. Rowe Price Associates, Inc.	Purchase	10.940	1931 ordinary shares	1,931
18-May-22	T. Rowe Price Associates, Inc.	Purchase	11.159	6877 ordinary shares	6,877
18-May-22	T. Rowe Price Associates, Inc.	Sale	11.132	7180 ordinary shares	7,180
18-May-22	T. Rowe Price Associates, Inc.	Sale	11.132	7405 ordinary shares	7,405
18-May-22	T. Rowe Price Associates, Inc.	Sale	11.132	21194 ordinary shares	21,194
20-May-22	T. Rowe Price Associates, Inc.	Purchase	11.715	849 ordinary shares	849
24-May-22	T. Rowe Price Associates, Inc.	Sale	11.934	1395 ordinary shares	1,395
1-Jun-22	T. Rowe Price Japan, Inc.	Purchase	11.137	3790 ordinary shares	3,790
1-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.137	97652 ordinary shares	97,652
1-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.137	106424 ordinary shares	106,424
1-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.137	74143 ordinary shares	74,143
1-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.137	59275 ordinary shares	59,275
2-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.443	24208 ordinary shares	24,208
2-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.443	180 ordinary shares	180
2-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.443	97 ordinary shares	97
2-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.443	79 ordinary shares	79
2-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.443	746 ordinary shares	746
2-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.443	894 ordinary shares	894
6-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.990	8055 ordinary shares	8,055
6-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.990	23937 ordinary shares	23,937
7-Jun-22	T. Rowe Price Associates, Inc.	Sale	11.861	58406 ordinary shares	58,406
7-Jun-22	T. Rowe Price Associates, Inc.	Sale	11.861	42041 ordinary shares	42,041
7-Jun-22	T. Rowe Price Japan, Inc.	Purchase	11.820	4227 ordinary shares	4,227
7-Jun-22	T. Rowe Price Associates, Inc.	Sale	11.861	3652 ordinary shares	3,652
7-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.820	107802 ordinary shares	107,802
7-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.820	115601 ordinary shares	115,601
7-Jun-22	T. Rowe Price Associates, Inc.	Sale	11.861	6482 ordinary shares	6,482
7-Jun-22	T. Rowe Price Associates, Inc.	Sale	11.861	14758 ordinary shares	14,758
7-Jun-22	T. Rowe Price Associates, Inc.	Sale	11.861	15794 ordinary shares	15,794
7-Jun-22	T. Rowe Price Associates, Inc.	Sale	11.861	1004 ordinary shares	1,004
8-Jun-22	T. Rowe Price Associates, Inc.	Sale	11.865	11335 ordinary shares	11,335
9-Jun-22	T. Rowe Price Associates, Inc.	Sale	11.700	76168 ordinary shares	76,168

Annexure 1

10-Jun-22	T. Rowe Price Associates, Inc.	Sale	11.420	7779 ordinary shares	7,779
14-Jun-22	T. Rowe Price Associates, Inc.	Purchase	10.655	4367 ordinary shares	4,367
15-Jun-22	T. Rowe Price Associates, Inc.	Sale	10.725	110747 ordinary shares	110,747
15-Jun-22	T. Rowe Price Associates, Inc.	Sale	10.725	32201 ordinary shares	32,201
15-Jun-22	T. Rowe Price Associates, Inc.	Purchase	11.014	125 ordinary shares	125
17-Jun-22	T. Rowe Price Associates, Inc.	Purchase	10.604	45783 ordinary shares	45,783
17-Jun-22	T. Rowe Price Associates, Inc.	Sale	10.610	34795 ordinary shares	34,795
17-Jun-22	T. Rowe Price Associates, Inc.	Sale	10.608	13152 ordinary shares	13,152
17-Jun-22	T. Rowe Price Associates, Inc.	Purchase	10.604	2512 ordinary shares	2,512
22-Jun-22	T. Rowe Price Associates, Inc.	Sale	10.508	15888 ordinary shares	15,888
23-Jun-22	T. Rowe Price Associates, Inc.	Transfer In	0.000	644288 ordinary shares	644,288
29-Jun-22	T. Rowe Price Associates, Inc.	Purchase	10.050	2146 ordinary shares	2,146
1-Jul-22	T. Rowe Price Associates, Inc.	Purchase	9.830	38623 ordinary shares	38,623
5-Jul-22	T. Rowe Price Associates, Inc.	Purchase	9.955	36586 ordinary shares	36,586
6-Jul-22	T. Rowe Price Associates, Inc.	Purchase	9.627	1503 ordinary shares	1,503
6-Jul-22	T. Rowe Price Associates, Inc.	Purchase	9.627	108855 ordinary shares	108,855
7-Jul-22	T. Rowe Price Associates, Inc.	Purchase	9.659	63911 ordinary shares	63,911
14-Jul-22	T. Rowe Price Associates, Inc.	Purchase	10.000	99967 ordinary shares	99,967
14-Jul-22	T. Rowe Price Associates, Inc.	Purchase	9.949	145661 ordinary shares	145,661
14-Jul-22	T. Rowe Price Associates, Inc.	Purchase	10.000	33 ordinary shares	33
14-Jul-22	T. Rowe Price Associates, Inc.	Purchase	9.949	47 ordinary shares	47
15-Jul-22	T. Rowe Price Associates, Inc.	Sale	9.611	152 ordinary shares	152
15-Jul-22	T. Rowe Price Associates, Inc.	Purchase	9.240	37942 ordinary shares	37,942
18-Jul-22	T. Rowe Price Associates, Inc.	Transfer Out	9.240	14980 ordinary shares	14,980
21-Jul-22	T. Rowe Price Japan, Inc.	Purchase	10.033	8563 ordinary shares	8,563
21-Jul-22	T. Rowe Price Associates, Inc.	Sale	10.090	71114 ordinary shares	71,114
21-Jul-22	T. Rowe Price Associates, Inc.	Purchase	10.033	208773 ordinary shares	208,773
21-Jul-22	T. Rowe Price Associates, Inc.	Purchase	10.033	126612 ordinary shares	126,612
21-Jul-22	T. Rowe Price Associates, Inc.	Purchase	10.033	147499 ordinary shares	147,499
21-Jul-22	T. Rowe Price Associates, Inc.	Purchase	10.033	151838 ordinary shares	151,838
22-Jul-22	T. Rowe Price Associates, Inc.	Purchase	10.195	15035 ordinary shares	15,035
22-Jul-22	T. Rowe Price Associates, Inc.	Purchase	10.195	507 ordinary shares	507
22-Jul-22	T. Rowe Price Associates, Inc.	Purchase	10.195	986 ordinary shares	986
22-Jul-22	T. Rowe Price Associates, Inc.	Purchase	10.195	1959 ordinary shares	1,959
26-Jul-22	T. Rowe Price Associates, Inc.	Purchase	9.960	29961 ordinary shares	29,961
29-Jul-22	T. Rowe Price Associates, Inc.	Purchase	10.800	3891 ordinary shares	3,891
5-Aug-22	T. Rowe Price Associates, Inc.	Sale	11.590	90949 ordinary shares	90,949
9-Aug-22	T. Rowe Price Associates, Inc.	Sale	11.993	71764 ordinary shares	71,764
10-Aug-22	T. Rowe Price Associates, Inc.	Sale	11.885	9089 ordinary shares	9,089
10-Aug-22	T. Rowe Price Associates, Inc.	Sale	11.867	24473 ordinary shares	24,473
15-Aug-22	T. Rowe Price Associates, Inc.	Purchase	12.191	232 ordinary shares	232
16-Aug-22	T. Rowe Price Associates, Inc.	Purchase	12.330	14603 ordinary shares	14,603
17-Aug-22	T. Rowe Price Associates, Inc.	Sale	12.468	234 ordinary shares	234
17-Aug-22	T. Rowe Price Associates, Inc.	Sale	12.468	146 ordinary shares	146
18-Aug-22	T. Rowe Price Associates, Inc.	Purchase	12.080	250000 ordinary shares	250,000
23-Aug-22	T. Rowe Price Associates, Inc.	Purchase	12.080	11359 ordinary shares	11,359
24-Aug-22	T. Rowe Price Associates, Inc.	Sale	12.392	68 ordinary shares	68

Annexure 1

25-Aug-22	T. Rowe Price Associates, Inc.	Sale	12.849	202186 ordinary shares	202,186
26-Aug-22	T. Rowe Price Associates, Inc.	Sale	12.985	1830 ordinary shares	1,830
29-Aug-22	T. Rowe Price Associates, Inc.	Sale	12.490	42 ordinary shares	42
29-Aug-22	T. Rowe Price Associates, Inc.	Sale	12.532	92 ordinary shares	92
5-Sep-22	T. Rowe Price Associates, Inc.	Sale	12.643	14078 ordinary shares	14,078
5-Sep-22	T. Rowe Price Associates, Inc.	Purchase	12.643	434 ordinary shares	434
8-Sep-22	T. Rowe Price Associates, Inc.	Purchase	13.079	21766 ordinary shares	21,766
21-Sep-22	T. Rowe Price Associates, Inc.	Purchase	14.756	8204 ordinary shares	8,204
21-Sep-22	T. Rowe Price Associates, Inc.	Purchase	14.756	1447 ordinary shares	1,447
21-Sep-22	T. Rowe Price Associates, Inc.	Purchase	14.756	4970 ordinary shares	4,970
21-Sep-22	T. Rowe Price Associates, Inc.	Sale	14.780	80360 ordinary shares	80,360
23-Sep-22	T. Rowe Price Associates, Inc.	Sale	14.771	96402 ordinary shares	96,402
23-Sep-22	T. Rowe Price Associates, Inc.	Sale	14.748	15186 ordinary shares	15,186
23-Sep-22	T. Rowe Price Associates, Inc.	Purchase	14.700	8654 ordinary shares	8,654
26-Sep-22	T. Rowe Price Associates, Inc.	Purchase	14.081	62 ordinary shares	62
26-Sep-22	T. Rowe Price Associates, Inc.	Purchase	14.081	34 ordinary shares	34
26-Sep-22	T. Rowe Price Associates, Inc.	Purchase	14.081	6060 ordinary shares	6,060
26-Sep-22	T. Rowe Price Associates, Inc.	Purchase	14.081	5850 ordinary shares	5,850
26-Sep-22	T. Rowe Price Associates, Inc.	Sale	14.011	26012 ordinary shares	26,012
26-Sep-22	T. Rowe Price Associates, Inc.	Purchase	14.081	510 ordinary shares	510
27-Sep-22	T. Rowe Price Associates, Inc.	Sale	13.737	25926 ordinary shares	25,926
28-Sep-22	T. Rowe Price Associates, Inc.	Sale	13.640	14524 ordinary shares	14,524
28-Sep-22	T. Rowe Price Associates, Inc.	Sale	13.850	68306 ordinary shares	68,306
28-Sep-22	T. Rowe Price Associates, Inc.	Sale	13.640	16848 ordinary shares	16,848
28-Sep-22	T. Rowe Price Associates, Inc.	Purchase	14.155	95 ordinary shares	95
29-Sep-22	T. Rowe Price Associates, Inc.	Sale	14.162	12449 ordinary shares	12,449
29-Sep-22	T. Rowe Price Associates, Inc.	Sale	14.162	3978 ordinary shares	3,978
29-Sep-22	T. Rowe Price Associates, Inc.	Sale	14.162	14939 ordinary shares	14,939
30-Sep-22	T. Rowe Price Associates, Inc.	Purchase	13.773	13151 ordinary shares	13,151
30-Sep-22	T. Rowe Price Associates, Inc.	Purchase	13.773	9323 ordinary shares	9,323
30-Sep-22	T. Rowe Price Associates, Inc.	Purchase	13.773	9872 ordinary shares	9,872
30-Sep-22	T. Rowe Price Associates, Inc.	Purchase	13.773	880 ordinary shares	880
3-Oct-22	T. Rowe Price Associates, Inc.	Purchase	13.743	4983 ordinary shares	4,983
5-Oct-22	T. Rowe Price Associates, Inc.	Sale	14.865	76039 ordinary shares	76,039
6-Oct-22	T. Rowe Price Associates, Inc.	Purchase	15.189	19054 ordinary shares	19,054
10-Oct-22	T. Rowe Price Associates, Inc.	Sale	15.000	749 ordinary shares	749
10-Oct-22	T. Rowe Price Associates, Inc.	Purchase	15.182	36365 ordinary shares	36,365
11-Oct-22	T. Rowe Price Associates, Inc.	Purchase	15.570	1242 ordinary shares	1,242
12-Oct-22	T. Rowe Price Associates, Inc.	Sale	15.613	13851 ordinary shares	13,851
12-Oct-22	T. Rowe Price Associates, Inc.	Purchase	15.673	58591 ordinary shares	58,591
13-Oct-22	T. Rowe Price Associates, Inc.	Purchase	15.394	114049 ordinary shares	114,049
14-Oct-22	T. Rowe Price Associates, Inc.	Sale	15.850	9628 ordinary shares	9,628
19-Oct-22	T. Rowe Price Associates, Inc.	Sale	16.160	79771 ordinary shares	79,771
19-Oct-22	T. Rowe Price Associates, Inc.	Sale	15.597	7907 ordinary shares	7,907
19-Oct-22	T. Rowe Price Associates, Inc.	Sale	16.160	49260 ordinary shares	49,260
19-Oct-22	T. Rowe Price Associates, Inc.	Sale	15.597	2167 ordinary shares	2,167
19-Oct-22	T. Rowe Price Associates, Inc.	Sale	15.597	14987 ordinary shares	14,987

Annexure 1

19-Oct-22	T. Rowe Price Associates, Inc.	Sale	15.597	16331 ordinary shares	16,331
19-Oct-22	T. Rowe Price Associates, Inc.	Sale	15.597	16663 ordinary shares	16,663
19-Oct-22	T. Rowe Price Associates, Inc.	Sale	15.597	1515 ordinary shares	1,515
19-Oct-22	T. Rowe Price Associates, Inc.	Sale	15.597	3757 ordinary shares	3,757
21-Oct-22	T. Rowe Price Associates, Inc.	Purchase	15.605	51469 ordinary shares	51,469
24-Oct-22	T. Rowe Price Associates, Inc.	Sale	16.359	80878 ordinary shares	80,878
24-Oct-22	T. Rowe Price Associates, Inc.	Sale	16.090	35962 ordinary shares	35,962
1-Nov-22	T. Rowe Price Associates, Inc.	Purchase	15.002	74611 ordinary shares	74,611
1-Nov-22	T. Rowe Price Associates, Inc.	Purchase	15.002	8971 ordinary shares	8,971
2-Nov-22	T. Rowe Price Associates, Inc.	Purchase	15.511	168212 ordinary shares	168,212
2-Nov-22	T. Rowe Price Associates, Inc.	Purchase	15.419	100000 ordinary shares	100,000
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.675	21285 ordinary shares	21,285
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.624	32747 ordinary shares	32,747
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.708	9701 ordinary shares	9,701
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.675	496 ordinary shares	496
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.624	763 ordinary shares	763
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.708	226 ordinary shares	226
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.675	106 ordinary shares	106
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.624	163 ordinary shares	163
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.708	48 ordinary shares	48
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.675	101 ordinary shares	101
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.624	156 ordinary shares	156
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.708	46 ordinary shares	46
3-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.675	10579 ordinary shares	10,579
3-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.624	16275 ordinary shares	16,275
3-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.708	4821 ordinary shares	4,821
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.675	751 ordinary shares	751
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.624	1156 ordinary shares	1,156
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.708	342 ordinary shares	342
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.675	303641 ordinary shares	303,641
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.624	467139 ordinary shares	467,139
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.708	138387 ordinary shares	138,387
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.675	308911 ordinary shares	308,911
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.624	475247 ordinary shares	475,247
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.708	140789 ordinary shares	140,789
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.675	1484 ordinary shares	1,484
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.624	2283 ordinary shares	2,283
3-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.708	676 ordinary shares	676
3-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.675	473 ordinary shares	473
3-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.624	727 ordinary shares	727
3-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.708	215 ordinary shares	215
3-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.675	73 ordinary shares	73
3-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.624	113 ordinary shares	113
3-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.708	34 ordinary shares	34
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.853	37992 ordinary shares	37,992
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.645	3275 ordinary shares	3,275
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.853	885 ordinary shares	885

Annexure 1

4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.645	76 ordinary shares	76
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.853	189 ordinary shares	189
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.645	16 ordinary shares	16
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.853	181 ordinary shares	181
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.645	16 ordinary shares	16
4-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.853	18882 ordinary shares	18,882
4-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.645	1627 ordinary shares	1,627
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.853	1340 ordinary shares	1,340
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.645	116 ordinary shares	116
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.853	541966 ordinary shares	541,966
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.645	46714 ordinary shares	46,714
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.853	551374 ordinary shares	551,374
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.645	47525 ordinary shares	47,525
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.853	2649 ordinary shares	2,649
4-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.645	228 ordinary shares	228
4-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.853	843 ordinary shares	843
4-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.645	73 ordinary shares	73
4-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.853	131 ordinary shares	131
4-Nov-22	T. Rowe Price Japan, Inc.	Sale	14.645	11 ordinary shares	11
7-Nov-22	T. Rowe Price Associates, Inc.	Sale	15.290	35641 ordinary shares	35,641
10-Nov-22	T. Rowe Price Associates, Inc.	Sale	16.190	25612 ordinary shares	25,612
10-Nov-22	T. Rowe Price Associates, Inc.	Sale	16.190	3677 ordinary shares	3,677
10-Nov-22	T. Rowe Price Associates, Inc.	Sale	16.190	8241 ordinary shares	8,241
10-Nov-22	T. Rowe Price Associates, Inc.	Sale	16.190	15330 ordinary shares	15,330
10-Nov-22	T. Rowe Price Associates, Inc.	Sale	16.190	20345 ordinary shares	20,345
10-Nov-22	T. Rowe Price Associates, Inc.	Sale	16.190	590 ordinary shares	590
10-Nov-22	T. Rowe Price Associates, Inc.	Purchase	15.650	775 ordinary shares	775
10-Nov-22	T. Rowe Price Associates, Inc.	Purchase	15.650	64 ordinary shares	64
11-Nov-22	T. Rowe Price Associates, Inc.	Purchase	16.839	175605 ordinary shares	175,605
11-Nov-22	T. Rowe Price Associates, Inc.	Purchase	17.227	43901 ordinary shares	43,901
14-Nov-22	T. Rowe Price Associates, Inc.	Sale	16.580	2217 ordinary shares	2,217
15-Nov-22	T. Rowe Price Associates, Inc.	Sale	15.818	20897 ordinary shares	20,897
15-Nov-22	T. Rowe Price Associates, Inc.	Sale	15.818	2068 ordinary shares	2,068
15-Nov-22	T. Rowe Price Associates, Inc.	Sale	15.818	40194 ordinary shares	40,194
15-Nov-22	T. Rowe Price Associates, Inc.	Sale	15.818	8836 ordinary shares	8,836
15-Nov-22	T. Rowe Price Associates, Inc.	Sale	15.818	10336 ordinary shares	10,336
23-Nov-22	T. Rowe Price Associates, Inc.	Sale	16.205	22010 ordinary shares	22,010
29-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.710	4927 ordinary shares	4,927
30-Nov-22	T. Rowe Price Associates, Inc.	Sale	14.835	179 ordinary shares	179
30-Nov-22	T. Rowe Price Associates, Inc.	Sale	15.400	35927 ordinary shares	35,927
1-Dec-22	T. Rowe Price International Ltd	Purchase	15.807	23140 ordinary shares	23,140
1-Dec-22	T. Rowe Price International Ltd	Purchase	15.807	38066 ordinary shares	38,066
1-Dec-22	T. Rowe Price International Ltd	Purchase	15.807	29816 ordinary shares	29,816
2-Dec-22	T. Rowe Price Associates, Inc.	Sale	16.095	22380 ordinary shares	22,380
2-Dec-22	T. Rowe Price Associates, Inc.	Sale	16.095	27121 ordinary shares	27,121
2-Dec-22	T. Rowe Price Associates, Inc.	Sale	16.095	10925 ordinary shares	10,925
2-Dec-22	T. Rowe Price Associates, Inc.	Sale	16.095	11546 ordinary shares	11,546

Annexure 1

2-Dec-22	T. Rowe Price Associates, Inc.	Sale	16.095	15924 ordinary shares	15,924
5-Dec-22	T. Rowe Price Associates, Inc.	Purchase	16.155	6254 ordinary shares	6,254
6-Dec-22	T. Rowe Price International Ltd	Sale	15.420	4401 ordinary shares	4,401
8-Dec-22	T. Rowe Price Associates, Inc.	Sale	14.890	116123 ordinary shares	116,123
13-Dec-22	T. Rowe Price Associates, Inc.	Sale	14.813	9516 ordinary shares	9,516
14-Dec-22	T. Rowe Price Associates, Inc.	Sale	15.000	5880 ordinary shares	5,880
16-Dec-22	T. Rowe Price Associates, Inc.	Sale	14.051	207477 ordinary shares	207,477
21-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.997	100444 ordinary shares	100,444
21-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.997	3906 ordinary shares	3,906
21-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.980	47832 ordinary shares	47,832
21-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.997	1012 ordinary shares	1,012
22-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.936	43213 ordinary shares	43,213
22-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.936	118876 ordinary shares	118,876
23-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.728	1030 ordinary shares	1,030
23-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.728	3808 ordinary shares	3,808
23-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.728	130910 ordinary shares	130,910
28-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.414	26334 ordinary shares	26,334
28-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.414	11296 ordinary shares	11,296
28-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.414	189121 ordinary shares	189,121
28-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.414	1324 ordinary shares	1,324
28-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.414	3249 ordinary shares	3,249
28-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.414	52729 ordinary shares	52,729
28-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.414	184015 ordinary shares	184,015
28-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.414	149182 ordinary shares	149,182
28-Dec-22	T. Rowe Price Japan, Inc.	Sale	13.414	294 ordinary shares	294
29-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.242	102909 ordinary shares	102,909
29-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.242	10686 ordinary shares	10,686
29-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.242	4583 ordinary shares	4,583
29-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.242	26728 ordinary shares	26,728
29-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.242	76741 ordinary shares	76,741
29-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.242	537 ordinary shares	537
29-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.242	46660 ordinary shares	46,660
29-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.242	1319 ordinary shares	1,319
29-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.242	21397 ordinary shares	21,397
29-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.242	74670 ordinary shares	74,670
29-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.242	60535 ordinary shares	60,535
29-Dec-22	T. Rowe Price Japan, Inc.	Sale	13.242	119 ordinary shares	119
30-Dec-22	T. Rowe Price Associates, Inc.	Sale	13.460	26174 ordinary shares	26,174
3-Jan-23	T. Rowe Price Associates, Inc.	Sale	13.320	18777 ordinary shares	18,777
3-Jan-23	T. Rowe Price Associates, Inc.	Sale	13.292	15973 ordinary shares	15,973
5-Jan-23	T. Rowe Price Associates, Inc.	Sale	13.415	148295 ordinary shares	148,295
5-Jan-23	T. Rowe Price Associates, Inc.	Purchase	13.429	350491 ordinary shares	350,491
6-Jan-23	T. Rowe Price Associates, Inc.	Sale	13.602	467 ordinary shares	467
9-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.243	8874 ordinary shares	8,874
9-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.243	316 ordinary shares	316
10-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.028	9454 ordinary shares	9,454
10-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.028	3439 ordinary shares	3,439

Annexure 1

10-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.028	40209 ordinary shares	40,209
10-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.028	141946 ordinary shares	141,946
11-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.526	158 ordinary shares	158
11-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.526	191 ordinary shares	191
11-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.526	1275 ordinary shares	1,275
11-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.630	29578 ordinary shares	29,578
11-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.526	120690 ordinary shares	120,690
11-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.526	235418 ordinary shares	235,418
11-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.526	2408 ordinary shares	2,408
11-Jan-23	T. Rowe Price Japan, Inc.	Sale	14.526	113 ordinary shares	113
12-Jan-23	T. Rowe Price Japan, Inc.	Sale	14.779	18503 ordinary shares	18,503
19-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.255	13149 ordinary shares	13,149
19-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.255	508 ordinary shares	508
19-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.255	52609 ordinary shares	52,609
19-Jan-23	T. Rowe Price Japan, Inc.	Sale	14.255	526 ordinary shares	526
25-Jan-23	T. Rowe Price Associates, Inc.	Sale	15.707	16500 ordinary shares	16,500
30-Jan-23	T. Rowe Price Associates, Inc.	Sale	15.615	43 ordinary shares	43
30-Jan-23	T. Rowe Price Associates, Inc.	Sale	15.615	276 ordinary shares	276
30-Jan-23	T. Rowe Price Associates, Inc.	Sale	15.680	1112 ordinary shares	1,112
30-Jan-23	T. Rowe Price Associates, Inc.	Sale	15.615	558 ordinary shares	558
30-Jan-23	T. Rowe Price Japan, Inc.	Sale	15.615	27 ordinary shares	27
31-Jan-23	T. Rowe Price Associates, Inc.	Sale	14.570	18668 ordinary shares	18,668
31-Jan-23	T. Rowe Price Associates, Inc.	Purchase	16.029	790 ordinary shares	790
3-Feb-23	T. Rowe Price Associates, Inc.	Sale	14.493	20926 ordinary shares	20,926
6-Feb-23	T. Rowe Price Associates, Inc.	Sale	14.603	2522 ordinary shares	2,522
6-Feb-23	T. Rowe Price Associates, Inc.	Sale	14.603	784 ordinary shares	784
8-Feb-23	T. Rowe Price Associates, Inc.	Sale	14.730	7258 ordinary shares	7,258
9-Feb-23	T. Rowe Price International Ltd	Purchase	14.563	2801 ordinary shares	2,801
10-Feb-23	T. Rowe Price Associates, Inc.	Sale	14.596	17764 ordinary shares	17,764
10-Feb-23	T. Rowe Price Associates, Inc.	Sale	14.596	3047 ordinary shares	3,047
10-Feb-23	T. Rowe Price Associates, Inc.	Sale	14.596	19249 ordinary shares	19,249
15-Feb-23	T. Rowe Price Associates, Inc.	Sale	14.670	6139 ordinary shares	6,139
17-Feb-23	T. Rowe Price Associates, Inc.	Sale	14.133	221 ordinary shares	221
22-Feb-23	T. Rowe Price Associates, Inc.	Sale	13.076	4503 ordinary shares	4,503
22-Feb-23	T. Rowe Price Associates, Inc.	Purchase	13.091	671 ordinary shares	671
22-Feb-23	T. Rowe Price Associates, Inc.	Purchase	13.091	141 ordinary shares	141
23-Feb-23	T. Rowe Price Associates, Inc.	Sale	13.300	24239 ordinary shares	24,239
27-Feb-23	T. Rowe Price Associates, Inc.	Sale	13.018	17257 ordinary shares	17,257
27-Feb-23	T. Rowe Price Associates, Inc.	Transfer Out	13.450	2856 ordinary shares	2,856
27-Feb-23	T. Rowe Price Associates, Inc.	Purchase	12.910	2933 ordinary shares	2,933
28-Feb-23	T. Rowe Price Associates, Inc.	Purchase	13.179	454 ordinary shares	454
1-Mar-23	T. Rowe Price Associates, Inc.	Sale	13.037	51777 ordinary shares	51,777
6-Mar-23	T. Rowe Price Associates, Inc.	Sale	14.100	14615 ordinary shares	14,615
8-Mar-23	T. Rowe Price International Ltd	Purchase	13.403	2874 ordinary shares	2,874
8-Mar-23	T. Rowe Price International Ltd	Purchase	13.403	2354 ordinary shares	2,354
9-Mar-23	T. Rowe Price Associates, Inc.	Purchase	13.810	58984 ordinary shares	58,984
10-Mar-23	T. Rowe Price Associates, Inc.	Purchase	13.500	42 ordinary shares	42

Annexure 1

14-Mar-23	T. Rowe Price Associates, Inc.	Purchase	12.459	72110 ordinary shares	72,110
15-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.410	40 ordinary shares	40
24-Mar-23	T. Rowe Price Associates, Inc.	Sale	11.960	42092 ordinary shares	42,092
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.565	4884 ordinary shares	4,884
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.835	2173 ordinary shares	2,173
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.805	1624 ordinary shares	1,624
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.565	5602 ordinary shares	5,602
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.835	2492 ordinary shares	2,492
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.805	1863 ordinary shares	1,863
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.565	100110 ordinary shares	100,110
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.835	44539 ordinary shares	44,539
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.805	33288 ordinary shares	33,288
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.565	303 ordinary shares	303
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.835	135 ordinary shares	135
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.805	100 ordinary shares	100
28-Mar-23	T. Rowe Price Associates, Inc.	Purchase	12.495	7944 ordinary shares	7,944
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.565	13044 ordinary shares	13,044
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.835	5803 ordinary shares	5,803
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.805	4337 ordinary shares	4,337
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.565	62762 ordinary shares	62,762
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.835	27923 ordinary shares	27,923
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.805	20869 ordinary shares	20,869
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.565	70561 ordinary shares	70,561
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.835	31392 ordinary shares	31,392
28-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.805	23462 ordinary shares	23,462
30-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.650	4701 ordinary shares	4,701
30-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.650	541 ordinary shares	541
30-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.590	1995 ordinary shares	1,995
30-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.650	113 ordinary shares	113
31-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.770	9234 ordinary shares	9,234
31-Mar-23	T. Rowe Price Associates, Inc.	Sale	12.770	7060 ordinary shares	7,060
3-Apr-23	T. Rowe Price Associates, Inc.	Sale	12.718	17590 ordinary shares	17,590
6-Apr-23	T. Rowe Price Associates, Inc.	Purchase	12.307	12890 ordinary shares	12,890
6-Apr-23	T. Rowe Price Associates, Inc.	Sale	12.235	132199 ordinary shares	132,199
12-Apr-23	T. Rowe Price Associates, Inc.	Sale	12.544	4999 ordinary shares	4,999
12-Apr-23	T. Rowe Price Associates, Inc.	Sale	12.544	6144 ordinary shares	6,144
12-Apr-23	T. Rowe Price Associates, Inc.	Sale	12.544	6518 ordinary shares	6,518
12-Apr-23	T. Rowe Price Associates, Inc.	Sale	12.544	12703 ordinary shares	12,703
12-Apr-23	T. Rowe Price Associates, Inc.	Sale	12.544	593 ordinary shares	593
12-Apr-23	T. Rowe Price Associates, Inc.	Sale	12.544	2669 ordinary shares	2,669
18-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.694	24953 ordinary shares	24,953
18-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.694	3065 ordinary shares	3,065
19-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.910	96 ordinary shares	96
21-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.767	1977 ordinary shares	1,977
21-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.767	618 ordinary shares	618
21-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.767	16806 ordinary shares	16,806
21-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.767	41 ordinary shares	41

Annexure 1

21-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.767	360 ordinary shares	360
21-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.767	3244 ordinary shares	3,244
21-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.767	10248 ordinary shares	10,248
21-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.767	11313 ordinary shares	11,313
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.866	50989 ordinary shares	50,989
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.897	29711 ordinary shares	29,711
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.866	15930 ordinary shares	15,930
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.897	9282 ordinary shares	9,282
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.866	20738 ordinary shares	20,738
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.897	12084 ordinary shares	12,084
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.866	433536 ordinary shares	433,536
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.897	252617 ordinary shares	252,617
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.866	85 ordinary shares	85
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.897	49 ordinary shares	49
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.866	1070 ordinary shares	1,070
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.897	624 ordinary shares	624
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.866	119 ordinary shares	119
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.897	69 ordinary shares	69
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.866	9294 ordinary shares	9,294
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.897	5415 ordinary shares	5,415
24-Apr-23	T. Rowe Price Japan, Inc.	Sale	13.866	11323 ordinary shares	11,323
24-Apr-23	T. Rowe Price Japan, Inc.	Sale	13.897	6598 ordinary shares	6,598
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.866	737 ordinary shares	737
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.897	429 ordinary shares	429
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.866	83681 ordinary shares	83,681
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.897	48760 ordinary shares	48,760
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.866	129 ordinary shares	129
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.897	75 ordinary shares	75
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.866	264352 ordinary shares	264,352
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.897	154036 ordinary shares	154,036
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.866	291843 ordinary shares	291,843
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.897	170055 ordinary shares	170,055
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.866	1424 ordinary shares	1,424
24-Apr-23	T. Rowe Price Associates, Inc.	Sale	13.897	829 ordinary shares	829
24-Apr-23	T. Rowe Price Japan, Inc.	Sale	13.866	495 ordinary shares	495
24-Apr-23	T. Rowe Price Japan, Inc.	Sale	13.897	288 ordinary shares	288
24-Apr-23	T. Rowe Price Japan, Inc.	Sale	13.866	70 ordinary shares	70
24-Apr-23	T. Rowe Price Japan, Inc.	Sale	13.897	40 ordinary shares	40

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



Gary Greb, Vice President

26-Apr-23

Annexure 2

Holder of Relevant Interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
T. Rowe Price Associates, Inc.	Bank of New York Mellon	Bank of New York Mellon	3,021,683 ordinary shares
T. Rowe Price Associates, Inc.	JP Morgan Chase	JP Morgan Chase	44,498,874 ordinary shares
T. Rowe Price Associates, Inc.	Northern Trust Company	Northern Trust Company	681,685 ordinary shares
T. Rowe Price Associates, Inc.	State Street Bank & Trust Co	State Street Bank & Trust Co	9,479,909 ordinary shares
T. Rowe Price International Limited	JP Morgan Chase	JP Morgan Chase	73,586 ordinary shares
T. Rowe Price International Limited	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	2,454 ordinary shares
T. Rowe Price Japan, Inc.	State Street Bank & Trust Co	State Street Bank & Trust Co	49,580 ordinary shares

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



26-Apr-23

Gary Greb, Vice President