

ASX SETTLEMENT OPERATING RULES PROCEDURES

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SECTION 13

PROCEDURE 13.1.2 NOMINEE TERMS IN RESPECT OF PRINCIPAL FINANCIAL PRODUCTS OTHER THAN GOVERNMENT BONDS

Nominee Terms for the Depository Nominee which is CHESSE Depository Nominees Pty Limited

Unless otherwise published by ASX Settlement on the ASX website (asx.com.au) in respect of a class of Principal Financial Products, the Nominee Terms for the Depository Nominee which is CHESSE Depository Nominees Pty Limited (ABN 75 071 346 506) in respect of all classes of Principal Financial Products (other than Government Bonds) is the deed poll entitled "CHESSE Depository Nominees - Nominee Terms for Principal Financial Products other than Government Bonds" dated 1 May 2026, as varied or replaced from time to time in accordance with the Nominee Terms and these Procedures.

A copy of the Nominee Terms, as varied or replaced from time to time, will be made available by ASX Settlement on the ASX website (asx.com.au).

Variation of Nominee Terms (applicable to the Nominee Terms of all Depository Nominees)

The Nominee Terms may be:

- (a) varied or replaced, to the extent they apply in respect of Principal Financial Products of a class, by a resolution of 75% of votes cast by Holders of CDIs in respect of that class of Principal Financial Products who vote on a proposed resolution to vary or replace the Nominee Terms;
- (b) varied by the Depository Nominee if:
 - (i) the Depository Nominee reasonably considers the change will not materially adversely affect the rights of Holders of CDIs in respect of Principal Financial Products that it holds; or
 - (ii) the variation is of a formal, technical or administrative nature only.

The Depository Nominee must provide not less than 30 days' prior notice in writing to the relevant Principal Issuers and Approved Listing Market Operators of a variation of the Nominee Terms by the Depository Nominee in accordance with paragraph (b)(i). The Depository Nominee is not required to provide such notice where the variation is required by law or by any governmental agency or regulatory authority and the Depository Nominee, acting reasonably, considers that it is not practical to provide such notice. Accidental omission by the Depository Nominee to give notice

to one or more Principal Issuers or Approved Listing Market Operators does not affect the validity or enforceability of any variation in connection with which the notice was to have been given.

Introduced [insert date]

PROCEDURE 13.2.1 APPROVAL OF PERSON AS PRINCIPAL ISSUER

Persons must submit a copy of an executed (a) Appendix 1A, 1B or 1C of the ASX Listing Rules, or (b) form specified by ASX in respect of Appendix 10.3.3 or 10A.3.3 of the Rule 10A.3.3(a) of Schedule 10A to the ASX Operating Rules- Procedures or (c) form specified in the Operational Procedures for Approved Market Operators published on the ASX website (asx.com.au) (as applicable and as amended from time to time), as well as a prospectus or Product Disclosure Statement (except in the case of a Principal Financial Product that is a Government Bond), to create a CHES Subregister.

Introduced 06/06/05 Amended 30/03/09, 21/05/13, [insert date]

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PROCEDURE 13.5A.1 TERMINATION OF TRUST OVER PRINCIPAL FINANCIAL PRODUCTS

The affected Holders of CDIs will be notified in accordance with the Procedures if:

- (a) a Notice is sent to each Holder of CDIs in respect of the relevant class of Principal Financial Products for whom a complete address is recorded in the CDI Register;
- (b) the Notice states (or contains words to the following effect):
 - (i) that the CDI has ceased to be an Approved Financial Product or the CDI is in respect of a class of Principal Financial Products for which the approval under Rule 13.2 has been revoked or states the circumstances referred to in Rule 13.5A.1(b) which have occurred; that approval of CDIs in respect of the relevant class of Principal Financial Products has been revoked by ASX Settlement;
 - (ii) that the Depository Nominee has, ~~by resolution of its board of directors,~~ revoked the trust under which it holds the relevant Principal Financial Products; and
 - (iii) the effective date of the revocation of trust, as notified by it to ASX Settlement and the Principal Issuers~~specified in the resolution of the Depository Nominee's board of directors;~~ and
- (c) the Notice contains such other information (including, without limitation, details of the procedure by which the Principal Financial Products and any other relevant property will be distributed to CDI Holders) as the Depository Nominee in its absolute discretion may choose to include in the Notice.

Introduced 17/03/08, Amended [insert date]

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PROCEDURE 13.5.2 REGISTERS AND PROCESSING OF TRANSFERS AND TRANSMUTATIONS

For the purpose of rule 13.5.2(a), noting that a Depository Nominee's holding of a Government Bond is in the form of beneficial ownership in the Austraclear System, the Principal Issuer must ensure that the face value of Government Bond CDIs on the CDI Register reconciles to the face value of Government Bonds held by the Depository Nominee in the Austraclear System.

Also for the purpose of rule 13.5.2(a), noting that a Depository Nominee's holding of Principal Financial Products may be in the form of equitable or beneficial ownership where the Principal Financial Products are held under a custody arrangement for the Depository Nominee, the Principal Issuer must ensure that the total number of CDIs on the CDI Register reconciles to the total number of Principal Financial Products registered in the name of the Depository Nominee on the Principal Register or held on behalf of the Depository Nominee under a custody arrangement and taking into account the Transmutation Ratio.

Introduced 21/05/13, Amended [insert date]

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