

COMPUTERSHARE NOMINEES (IRELAND) LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

COMPUTERSHARE NOMINEES (IRELAND) LIMITED

COMPANY INFORMATION

Directors	L Hazell-Smart (British) J P Molony
Company Secretary	J M Matthews
Registered number	647311
Registered office	3100 Lake Drive Citywest Business Campus Dublin 24 Ireland D24 AK82

COMPUTERSHARE NOMINEES (IRELAND) LIMITED

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COMPUTERSHARE NOMINEES (IRELAND) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2025

The Directors present their annual report and unaudited financial statements for Computershare Nominees (Ireland) Limited ("the Company") for the year ended 30 June 2025.

Directors' responsibilities statement

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with the law.

The law requires the directors to prepare financial statements for each financial year that give a true and fair view of the Company's assets, liabilities and financial position as at the end of the financial year and of the profit or loss of the Company for the financial year. Under that law the directors have prepared the financial statements in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland, comprising Financial Reporting Standard 101 (FRS101) "Reduced Disclosure Framework" and Irish law).

Under the law, the Directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the company's assets, liabilities and financial position as at the end of the financial year and the profit or loss of the company for the financial year.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with FRS 101 and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Company;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements comply with the Companies Act 2014 and enable those financial statements to be audited.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities

The Company was incorporated on 3 April 2019. The Company provides services of a nominee company.

Results and dividends

There were no dividends paid in the period under review. No further dividend has been proposed.

Principal risks and uncertainties

Due to the nature of its activities as a nominee company the Company is not exposed to significant risks and uncertainties and has no significant financial risks.

COMPUTERSHARE NOMINEES (IRELAND) LIMITED

DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

Directors

The directors who served during the period were:

L P Hazell-Smart
J P Molony (appointed 8 May 2025)
A Whyte (resigned 7 May 2025)

The directors and secretary had no interests in the shares of the Company at 30 June 2025, as defined in Section 329 of the Companies Act, 2014.

Accounting records

The measures taken by the Directors, to ensure compliance with the requirements of Sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records, are the employment of appropriately qualified accounting personnel and the maintenance of computerised accounting systems. The Company's accounting records are maintained at the Company's registered office at Unit 3100, Lake Drive, Citywest Business Campus, Dublin 24, D24 AK82, Ireland and at The Pavilions, Bridgwater Road, Bristol BS13 8AE, United Kingdom.

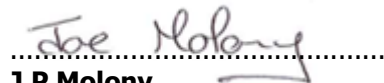
Events since the end of the year

There have been no events since the end of the year requiring disclosure.

This report was approved by the board on 13 March 2026 and signed on its behalf.



L Hazell-Smart
Director



J P Molony
Director

COMPUTERSHARE NOMINEES (IRELAND) LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2025**

The Company acted as a nominee and received no income and incurred no expenditure in either the current financial year or the preceding financial period. Consequently, the Company made neither a profit nor a loss and had no recognised gains or losses in either period.

The notes on pages 6 to 7 form part of these financial statements.

COMPUTERSHARE NOMINEES (IRELAND) LIMITED

**BALANCE SHEET
AS AT 30 JUNE 2025**

	Note	2025 €	2024 €
Current assets			
Debtors	1	1	
	<hr style="width: 50%; margin: 0 auto;"/>	<hr style="width: 50%; margin: 0 auto;"/>	
	1	1	
	<hr style="width: 50%; margin: 0 auto;"/>	<hr style="width: 50%; margin: 0 auto;"/>	
Net current assets		1	1
		<hr style="width: 50%; margin: 0 auto;"/>	<hr style="width: 50%; margin: 0 auto;"/>
Total assets less current liabilities		1	1
		<hr style="width: 50%; margin: 0 auto;"/>	<hr style="width: 50%; margin: 0 auto;"/>
Net assets		1	1
		<hr style="width: 50%; margin: 0 auto;"/>	<hr style="width: 50%; margin: 0 auto;"/>
Capital and reserves			
Called up share capital presented as equity		1	1
		<hr style="width: 50%; margin: 0 auto;"/>	<hr style="width: 50%; margin: 0 auto;"/>
Shareholders' funds		1	1
		<hr style="width: 50%; margin: 0 auto;"/>	<hr style="width: 50%; margin: 0 auto;"/>

We, as Directors of Computershare Nominees (Ireland) Limited, state that:

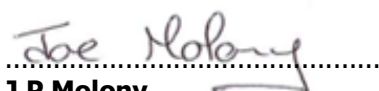
- (a) the Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (b) the Company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- (c) the shareholders of the Company have not served a notice on the Company under s.334(1) in accordance with s.334(2),
- (d) we acknowledge the Company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the Company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of the Companies Act 2014 relating to Financial Statements so far as they are applicable to the Company,
- (e) the Company has relied on the specified exemption contained in s.352 Companies Act 2014; and has done so on the grounds that the Company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014
- (e) We hereby certify that we have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant Company.

The financial statements were approved and authorised for issue by the board:



L Hazell-Smart
Director

Date: 13 March 2026



J P Molony
Director

Date: 13 March 2026

The notes on pages 6 to 7 form part of these financial statements.

COMPUTERSHARE NOMINEES (IRELAND) LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2025

	Called up share capital €	Total equity €
At 1 July 2023	1	1
Other comprehensive income for the year	-	-
Total comprehensive income for the year	-	-
Total transactions with owners	-	-
At 1 July 2024	1	1
Other comprehensive income for the year	-	-
Total comprehensive income for the year	-	-
Total transactions with owners	-	-
At 30 June 2025	1	1

The notes on pages 6 to 7 form part of these financial statements.

COMPUTERSHARE NOMINEES (IRELAND) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

1. General information

Computershare Nominees (Ireland) Limited ("the Company") is a private limited company incorporated and domiciled in Ireland.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and Irish statute comprising of the Companies Act 2014.

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

2.2 Going concern

The Company has net current assets of €1. The Company is a nominee company and the underlying business is also a going concern. The directors consider that it is appropriate for the financial statements to be prepared on the going concern basis and the directors are confident in the financial resilience of the Company.

2.3 Financial instruments

The Company recognises financial instruments when it becomes a party to the contractual arrangements of the instrument. Financial instruments are de-recognised when they are discharged or when the contractual terms expire. The Company's accounting policies in respect of financial instruments transactions are explained below:

Financial assets

All recognised financial assets the Company has are subsequently measured in their entirety at amortised cost. The Company's accounting policy for this category is as follows:

Financial assets at amortised cost

The Company has no financial instruments other than cash and cash equivalents. The Company has no financial liabilities.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

The Company makes estimates and assumptions that affect the reported amount of assets and liabilities within the next financial year. The Company also has to make judgements in applying its accounting policies which affect the amounts recognised in the financial statements. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. There is nothing of significance in these accounts which the directors have had to make a judgement on or estimate.

4. Employees

The Company has no employees. The Directors did not receive any remuneration (2024 - £Nil) in respect of their services to the Company and were remunerated by Computershare Investor Services Plc or Computershare Investor Services (Ireland) Limited. The directors are also the key management of the Company.

COMPUTERSHARE NOMINEES (IRELAND) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

5. Called-up share capital

The Company issued 1 ordinary share of €1 for cash consideration upon incorporation on 3 April 2019.

The Company's called-up, issued and fully paid share capital at 30 June 2025 and 30 June 2024 represented 1 ordinary share of €1, giving an issued share capital of €1.

6. Controlling party

The immediate controlling party is Computershare Investor Services (Ireland) Limited. The ultimate parent undertaking is Computershare Limited, a company incorporated in Australia under ACN 005485825, which ultimately holds 100% of the share capital in the Company.

The smallest and largest group in which the Company is a member and for which group financial statements are drawn up is the Computershare Limited group.

The consolidated financial statements can be obtained from Computershare Limited, 452 Johnston Street, Abbotsford, Victoria 3067, Australia. These may also be found at Computershare's website www.computershare.com.

7. Approval of financial statements

The board of Directors approved these financial statements for issue on