

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme
ACN/ARSN

Viva Energy Group Limited (VEA)
ACN 626 661 032

1. Details of substantial holder (1)

Name
ACN/ARSN (if applicable)

Perpetual Limited and its related bodies corporate
ACN 000 431 827

The holder ceased to be a
substantial holder on 08/10/2026
The previous notice was given to the company on 04/06/2026
The previous notice was dated 02/06/2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure A				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Viva Energy Group Limited (VEA)	Level 16, 720 Bourke Street, Docklands, VIC 3008

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here	<i>Sylvie Dimarco</i>	date	12/10/2026

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 12/10/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	State Street Bank & Trust Company	2026-06-03	Purchase	1,570,900.75	706,245	706,245
PFSL	State Street Bank & Trust Company	2026-06-04	Purchase	467,500.33	205,053	205,053
PFSL	State Street Bank & Trust Company	2026-06-15	Sale	-619,649.02	-292,660	-292,660
PFSL	State Street Bank & Trust Company	2026-06-19	Sale	-640,267.86	-295,381	-295,381
PFSL	State Street Bank & Trust Company	2026-07-01	Sale	-222,278.35	-107,787	-107,787
PFSL	State Street Bank & Trust Company	2026-07-01	Sale	-421,221.44	-204,536	-204,536
PFSL	State Street Bank & Trust Company	2026-07-02	Sale	-171,298.73	-81,918	-81,918
PFSL	State Street Bank & Trust Company	2026-07-09	Sale	-1,921,411.52	-857,773	-857,773
PFSL	State Street Bank & Trust Company	2026-07-20	Purchase	95,467.46	39,321	39,321
PFSL	State Street Bank & Trust Company	2026-08-26	Sale	-465,625.46	-163,217	-163,217
PFSL	State Street Bank & Trust Company	2026-08-26	Sale	-1,055,194.51	-380,703	-380,703
PFSL	State Street Bank & Trust Company	2026-09-02	Sale	-2,437,742.07	-808,538	-808,538
PFSL	State Street Bank & Trust Company	2026-09-02	Sale	-317,023.31	-105,460	-105,460
PFSL	State Street Bank & Trust Company	2026-09-04	Sale	-1,657,142.15	-567,495	-567,495
PFSL	State Street Bank & Trust Company	2026-09-04	Purchase	1,073,638.00	370,220	370,220
PFSL	State Street Bank & Trust Company	2026-09-04	Purchase	150,849.30	52,017	52,017
PFSL	State Street Bank & Trust Company	2026-09-04	Purchase	189,039.40	65,186	65,186
PFSL	State Street Bank & Trust Company	2026-09-07	Sale	-388,957.32	-133,200	-133,200
PFSL	State Street Bank & Trust Company	2026-09-08	Sale	-393,273.96	-133,259	-133,259
PFSL	State Street Bank & Trust Company	2026-09-09	Sale	-2,409,121.39	-802,452	-802,452
PFSL	State Street Bank & Trust Company	2026-09-14	Sale	-95,396.01	-30,671	-30,671
PFSL	State Street Bank & Trust Company	2026-09-14	Sale	-307,750.52	-99,919	-99,919
PFSL	State Street Bank & Trust Company	2026-09-17	Sale	-1,184,278.21	-381,742	-381,742
PFSL	State Street Bank & Trust Company	2026-09-30	Sale	-2,437,603.58	-777,545	-777,545
PFSL	State Street Bank & Trust Company	2026-10-07	Sale	-312,852.87	-98,073	-98,073
PIL	BNP Paribas Securities Services	2026-06-03	Purchase	264,633.87	118,974	118,974
PIL	BNP Paribas Securities Services	2026-06-04	Purchase	78,754.59	34,543	34,543
PIL	BNP Paribas Securities Services	2026-06-09	Purchase	415,633.26	182,712	182,712
PIL	BNP Paribas Securities Services	2026-06-19	Purchase	206,660.18	96,054	96,054
PIL	BNP Paribas Securities Services	2026-06-22	Purchase	216,054.24	101,315	101,315
PIL	BNP Paribas Securities Services	2026-09-04	Purchase	302,986.20	104,478	104,478
PIL	BNP Paribas Securities Services	2026-09-11	Sale	-416,673.17	-137,398	-137,398
PIL	BNP Paribas Securities Services	2026-09-14	Sale	-10,817.62	-3,478	-3,478
PIL	BNP Paribas Securities Services	2026-09-30	Sale	-415,199.40	-132,440	-132,440
PIL	BNP Paribas Securities Services	2026-10-06	Sale	-276,214.68	-87,211	-87,211
PIL	Citibank, N.A.	2026-06-19	Purchase	114,855.68	53,384	53,384
PIL	Citibank, N.A.	2026-06-22	Purchase	120,076.81	56,308	56,308
PIL	Citibank, N.A.	2026-08-10	Sale	-143,490.56	-54,891	-54,891
PIL	Citibank, N.A.	2026-08-28	Sale	-190,046.49	-65,874	-65,874
PIL	Citibank, N.A.	2026-09-03	Sale	-376,554.01	-125,101	-125,101
PIL	Citibank, N.A.	2026-09-04	Purchase	117,322.40	40,456	40,456
PIL	Citibank, N.A.	2026-09-14	Sale	-2,469.58	-794	-794
PIL	Citibank, N.A.	2026-09-17	Sale	-30,644.52	-9,878	-9,878

PIL	Citicorp Nominees Pty Ltd	2026-06-15	Sale	-72,121.59	-34,063	-34,063
PIL	Citicorp Nominees Pty Ltd	2026-06-15	Sale	-59,352.15	-28,032	-28,032
PIL	Citicorp Nominees Pty Ltd	2026-06-15	Sale	-78,585.71	-37,116	-37,116
PIL	Citicorp Nominees Pty Ltd	2026-06-19	Sale	-73,639.87	-33,973	-33,973
PIL	Citicorp Nominees Pty Ltd	2026-06-19	Sale	-61,379.93	-28,317	-28,317
PIL	Citicorp Nominees Pty Ltd	2026-06-19	Sale	-81,575.46	-37,634	-37,634
PIL	Citicorp Nominees Pty Ltd	2026-07-09	Sale	-235,047.68	-104,932	-104,932
PIL	Citicorp Nominees Pty Ltd	2026-07-09	Sale	-183,993.60	-82,140	-82,140
PIL	Citicorp Nominees Pty Ltd	2026-07-09	Sale	-241,140.48	-107,652	-107,652
PIL	Citicorp Nominees Pty Ltd	2026-08-26	Sale	-89,908.84	-31,516	-31,516
PIL	Citicorp Nominees Pty Ltd	2026-09-04	Purchase	40,774.00	14,060	14,060
PIL	Citicorp Nominees Pty Ltd	2026-10-07	Sale	-184,624.44	-57,876	-57,876
PIL	HSBC Custody Nominees (Australia) Limited	2026-06-15	Sale	-150,063.64	-70,875	-70,875
PIL	HSBC Custody Nominees (Australia) Limited	2026-06-16	Sale	-103,744.73	-48,213	-48,213
PIL	HSBC Custody Nominees (Australia) Limited	2026-06-19	Sale	-155,171.98	-71,587	-71,587
PIL	HSBC Custody Nominees (Australia) Limited	2026-06-19	Purchase	43,505.48	20,221	20,221
PIL	HSBC Custody Nominees (Australia) Limited	2026-06-22	Purchase	45,481.96	21,328	21,328
PIL	HSBC Custody Nominees (Australia) Limited	2026-07-09	Sale	-472,487.68	-210,932	-210,932
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-10	Sale	-54,817.68	-20,970	-20,970
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-359,341.54	-125,961	-125,961
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-66,632.85	-23,357	-23,357
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-27	Sale	-145,616.64	-50,711	-50,711
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-72,658.73	-25,185	-25,185
PIL	HSBC Custody Nominees (Australia) Limited	2026-09-02	Sale	-37,080.24	-12,335	-12,335
PIL	HSBC Custody Nominees (Australia) Limited	2026-09-04	Purchase	115,857.90	39,951	39,951
PIL	HSBC Custody Nominees (Australia) Limited	2026-09-04	Purchase	22,063.20	7,608	7,608
PIL	HSBC Custody Nominees (Australia) Limited	2026-09-04	Purchase	3,659.80	1,262	1,262
PIL	HSBC Custody Nominees (Australia) Limited	2026-09-04	Sale	-71,114.14	-24,584	-24,584
PIL	HSBC Custody Nominees (Australia) Limited	2026-09-04	Purchase	45,593.80	15,722	15,722
PIL	HSBC Custody Nominees (Australia) Limited	2026-09-04	Purchase	72,241.90	24,911	24,911
PIL	HSBC Custody Nominees (Australia) Limited	2026-09-08	Sale	-46,036.22	-15,478	-15,478
PIL	HSBC Custody Nominees (Australia) Limited	2026-09-14	Sale	-186,450.88	-60,536	-60,536
PIL	HSBC Custody Nominees (Australia) Limited	2026-10-07	Sale	-287,559.36	-90,144	-90,144
PIL	HSBC Custody Nominees (Australia) Limited	2026-10-07	Sale	-19,803.52	-6,208	-6,208
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-06-03	Purchase	72,997.08	32,818	32,818
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-06-04	Purchase	21,725.17	9,529	9,529
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-06-05	Sale	-102,671.12	-45,905	-45,905
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-06-19	Purchase	51,440.21	23,909	23,909
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-06-22	Purchase	53,779.52	25,219	25,219
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-09-04	Purchase	75,634.90	26,081	26,081
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-09-14	Sale	-5,203.53	-1,673	-1,673
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-09-17	Sale	-64,596.09	-20,822	-20,822
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-09-30	Sale	-99,997.10	-31,897	-31,897
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-10-06	Sale	-68,775.75	-21,715	-21,715
PIL	JPMorgan Nominees Australia Limited	2026-06-03	Purchase	970,733.45	436,422	436,422
PIL	JPMorgan Nominees Australia Limited	2026-06-04	Purchase	288,890.69	126,712	126,712
PIL	JPMorgan Nominees Australia Limited	2026-06-09	Purchase	1,509,775.66	663,696	663,696

PIL	JPMorgan Nominees Australia Limited	2026-06-19	Purchase	750,722.90	348,930	348,930
PIL	JPMorgan Nominees Australia Limited	2026-06-22	Purchase	784,843.17	368,039	368,039
PIL	JPMorgan Nominees Australia Limited	2026-09-04	Purchase	1,129,570.30	389,507	389,507
PIL	JPMorgan Nominees Australia Limited	2026-09-14	Sale	-124,328.02	-39,973	-39,973
PIL	JPMorgan Nominees Australia Limited	2026-09-17	Sale	-1,543,443.89	-497,516	-497,516
PIL	JPMorgan Nominees Australia Limited	2026-09-30	Sale	-2,063,199.93	-658,118	-658,118
PIL	JPMorgan Nominees Australia Limited	2026-10-06	Sale	-1,028,443.68	-324,717	-324,717
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2026-08-26	Sale	-1,701,965.16	-614,051	-614,051
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2026-09-04	Purchase	127,095.40	43,826	43,826
PIL	Northern Trust Company Limited	2026-06-19	Purchase	58,376.65	27,133	27,133
PIL	Northern Trust Company Limited	2026-06-19	Purchase	466,197.78	216,685	216,685
PIL	Northern Trust Company Limited	2026-06-19	Purchase	53,938.11	25,070	25,070
PIL	Northern Trust Company Limited	2026-06-22	Purchase	61,027.89	28,618	28,618
PIL	Northern Trust Company Limited	2026-06-22	Purchase	487,385.01	228,551	228,551
PIL	Northern Trust Company Limited	2026-06-22	Purchase	56,391.83	26,444	26,444
PIL	Northern Trust Company Limited	2026-06-24	Purchase	1,042,944.94	515,289	515,289
PIL	Northern Trust Company Limited	2026-08-04	Purchase	120,218.33	43,925	43,925
PIL	Northern Trust Company Limited	2026-08-04	Purchase	19,448.41	7,106	7,106
PIL	Northern Trust Company Limited	2026-08-06	Purchase	57,589.71	21,985	21,985
PIL	Northern Trust Company Limited	2026-08-06	Purchase	38,349.48	14,640	14,640
PIL	Northern Trust Company Limited	2026-09-04	Purchase	691,273.00	238,370	238,370
PIL	Northern Trust Company Limited	2026-09-04	Purchase	66,140.30	22,807	22,807
PIL	Northern Trust Company Limited	2026-09-04	Purchase	562,220.10	193,869	193,869
PIL	Northern Trust Company Limited	2026-09-04	Purchase	60,531.70	20,873	20,873
PIL	Northern Trust Company Limited	2026-09-14	Sale	-7,791.30	-2,505	-2,505
PIL	Northern Trust Company Limited	2026-09-14	Sale	-39,230.21	-12,613	-12,613
PIL	Northern Trust Company Limited	2026-09-14	Sale	-5,287.51	-1,700	-1,700
PIL	Northern Trust Company Limited	2026-09-17	Sale	-96,708.00	-31,173	-31,173
PIL	Northern Trust Company Limited	2026-09-17	Sale	-487,020.77	-156,987	-156,987
PIL	Northern Trust Company Limited	2026-09-17	Sale	-65,619.85	-21,152	-21,152
PIL	Northern Trust Company Limited	2026-10-08	Sale	-109,350.54	-34,187	-34,187
PIL	State Street Bank & Trust Company	2026-08-20	Purchase	201,779.95	71,376	71,376
PIL	State Street Bank & Trust Company	2026-09-04	Purchase	91,178.90	31,441	31,441
PIL	State Street Bank & Trust Company	2026-09-14	Sale	-7,912.60	-2,544	-2,544
PIL	State Street Bank & Trust Company	2026-09-17	Sale	-98,234.33	-31,665	-31,665
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-05	Purchase	11,024.21	4,911	4,911
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-16	Purchase	8,060.45	3,740	3,740
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-23	Sale	-160,796.48	-77,306	-77,306
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Sale	-53,070.90	-25,824	-25,824
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Sale	-37,411.04	-18,204	-18,204
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Purchase	43,205.53	20,577	20,577
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Purchase	6,910.11	3,291	3,291
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Purchase	91,133.53	42,546	42,546
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Purchase	14,569.88	6,802	6,802
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Purchase	33,567.18	15,633	15,633
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Purchase	58,141.92	26,945	26,945
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Purchase	3,685.52	1,708	1,708
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-14	Purchase	591.2118	246	246

PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Purchase	313.3824	128	128
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-166,430.90	-66,599	-66,599
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-134,046.05	-53,627	-53,627
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Purchase	12.9805	5	5
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-03	Sale	-103,220.98	-36,961	-36,961
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-03	Sale	-107,761.18	-38,397	-38,397
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-04	Sale	-78,759.99	-29,006	-29,006
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-04	Purchase	994.644	360	360
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	13,931.52	5,120	5,120
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Sale	-319.58	-116	-116
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Purchase	28,585.45	9,488	9,488
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-08	Sale	-27,917.49	-9,488	-9,488
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-10	Purchase	70,101.66	23,562	23,562
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-15	Sale	-147,299.59	-48,457	-48,457
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Sale	-1,446.70	-460	-460
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Sale	-61,153.37	-19,383	-19,383
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Sale	-75,867.56	-24,228	-24,228
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Sale	-125,112.19	-40,229	-40,229
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-18	Sale	-133,216.59	-43,005	-43,005
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-28	Sale	-158,789.72	-50,496	-50,496
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-29	Sale	-162,166.97	-51,925	-51,925