

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme DEEP YELLOW LIMITED

ACN/ARSN 006 391 948

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in Annexures to this form

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

The holder became a substantial holder on 21/06/2022

**2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary                | 20,956,608           | 20,956,608         | 5.41%            |

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities |
|-----------------------------|---------------------------------|--------------------------------|
| Annexure A                  |                                 |                                |
|                             |                                 |                                |

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities |
|-----------------------------|---------------------------------|--|--------------------------------|
| Annexure A                  |                                 |  |                                |
|                             |                                 |  |                                |

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration (9) |          | Class and number of securities |
|-----------------------------|---------------------|-------------------|----------|--------------------------------|
|                             |                     | Cash              | Non-Cash |                                |
| Annexure B, D and E         |                     |                   |          |                                |
|                             |                     |                   |          |                                |

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Annexure A                        |                       |

**7. Addresses**

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

| Name       | Address |
|------------|---------|
| Annexure C |         |

**Signature**

print name **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date **23/06/2022**

**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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

23 June 2022

Elizabeth Schaefer  
 Authorised Signatory

- 3. Details of relevant interests
- 4. Details of present registered holders
- 6. Associates

| Holder of relevant interest<br>(Section 3, 4 and 6) | Nature of Relevant Interest<br>(Section 3)  | Registered Holder of securities<br>(Section 4) | Person Entitled to be registered as holder<br>(Section 4) | Class and number of Securities<br>(Section 3 and 4) |            | Nature of Association<br>(Section 6)   |
|---|---|--|---|---|------------|--|
| SSGA FUNDS MANAGEMENT, INC.                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | State Street Bank and Trust Co                 | n/a   | Ordinary  | 231,695    | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY                 | For Lent securities:<br>Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | RETAIL EMPLOYEES SUPERANNUATION TRUST          | RETAIL EMPLOYEES SUPERANNUATION TRUST                     | Ordinary  | 5,315,751  | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY                 | For Lent securities:<br>Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | SPROTT ASSET MANAGEMENT LP                     | SPROTT ASSET MANAGEMENT LP                                | Ordinary  | 15,200,000 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY                 | For Lent securities:<br>Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | SSGA SPDR INDEX SHARE FUNDS                    | SSGA SPDR INDEX SHARE FUNDS                               | Ordinary  | 209,162    | Subsidiary of State Street Corporation |

23 June 2022

Elizabeth Schaefer  
 Authorised Signatory

## 5. Consideration

| Holder of relevant interest         | Date of Acquisition | Nature of transaction   | Consideration | Class and number of Securities affected |
|-------------------------------------|---------------------|---|---------------|---|
| STATE STREET GLOBAL ADVISORS, INC.  | 09-Mar-2022         | In Specie Contribution  | n/a           | Ordinary 1,038                          |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2022         | Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E                  | n/a           | Ordinary 91,093                         |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2022         | Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E                  | n/a           | Ordinary (91,093)                       |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2022         | Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E  | n/a           | Ordinary 91,093                         |
| STATE STREET BANK AND TRUST COMPANY | 01-Jun-2022         | Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E  | n/a           | Ordinary (91,093)                       |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2022         | Borrowing securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure E | n/a           | Ordinary 91,093                         |
| STATE STREET BANK AND TRUST COMPANY | 01-Jun-2022         | Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure E | n/a           | Ordinary (91,093)                       |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2022         | Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E                      | n/a           | Ordinary 91,093                         |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2022         | Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E                      | n/a           | Ordinary 91,093                         |
| STATE STREET BANK AND TRUST COMPANY | 01-Jun-2022         | Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E                    | n/a           | Ordinary (182,186)                      |
| STATE STREET BANK AND TRUST COMPANY | 13-May-2022         | Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E   | n/a           | Ordinary 91,093                         |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2022         | Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E | n/a           | Ordinary (91,093)                       |
| STATE STREET BANK AND TRUST COMPANY | 18-May-2022         | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D                                  | n/a           | Ordinary 50,000                         |
| STATE STREET BANK AND TRUST COMPANY | 25-May-2022         | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D                                | n/a           | Ordinary (50,000)                       |
| STATE STREET BANK AND TRUST COMPANY | 05-Apr-2022         | Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D  | n/a           | Ordinary 100,000                        |

|                                     |             |  |     |          |           |
|-------------------------------------|-------------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 04-Apr-2022 | Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D                        | n/a | Ordinary | 500,000   |
| STATE STREET BANK AND TRUST COMPANY | 06-Apr-2022 | Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D                        | n/a | Ordinary | 547,686   |
| STATE STREET BANK AND TRUST COMPANY | 07-Apr-2022 | Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D                      | n/a | Ordinary | (197,469) |
| STATE STREET BANK AND TRUST COMPANY | 08-Apr-2022 | Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D                      | n/a | Ordinary | (94,466)  |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2022 | Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D                        | n/a | Ordinary | 2,000,000 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-2022 | Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D                        | n/a | Ordinary | 1,500,000 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-2022 | Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D                        | n/a | Ordinary | 90,000    |
| STATE STREET BANK AND TRUST COMPANY | 11-May-2022 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D                        | n/a | Ordinary | 750,000   |
| STATE STREET BANK AND TRUST COMPANY | 12-May-2022 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D                        | n/a | Ordinary | 120,000   |
| STATE STREET BANK AND TRUST COMPANY | 12-May-2022 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D                         | n/a | Ordinary | 91,093    |
| STATE STREET BANK AND TRUST COMPANY | 16-May-2022 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D                       | n/a | Ordinary | (91,093)  |
| STATE STREET BANK AND TRUST COMPANY | 04-Apr-2022 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D                   | n/a | Ordinary | 500,000   |
| STATE STREET BANK AND TRUST COMPANY | 07-Apr-2022 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D                 | n/a | Ordinary | (77,043)  |
| STATE STREET BANK AND TRUST COMPANY | 08-Apr-2022 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D                 | n/a | Ordinary | (366,194) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-2022 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D                 | n/a | Ordinary | (56,763)  |
| STATE STREET BANK AND TRUST COMPANY | 03-Jun-2022 | Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D | n/a | Ordinary | 3,000,000 |
| STATE STREET BANK AND TRUST COMPANY | 06-Jun-2022 | Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D | n/a | Ordinary | 3,000,000 |
| STATE STREET BANK AND TRUST COMPANY | 07-Jun-2022 | Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D | n/a | Ordinary | 3,000,000 |

|                                     |             |   |     |          |           |
|-------------------------------------|-------------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-2022 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D     | n/a | Ordinary | 5,700,000 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-2022 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 500,000   |
| STATE STREET BANK AND TRUST COMPANY | 01-Apr-2022 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D     | n/a | Ordinary | 210,000   |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-2022 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D   | n/a | Ordinary | (838)     |

23 June 2022

Elizabeth Schaefer  
Authorised Signatory

7. Addresses

| Name                                | Address   |
|-------------------------------------|---|
| SSGA FUNDS MANAGEMENT, INC.         | Channel Center, 1 Iron Street, Boston MA 02210, United States |
| STATE STREET GLOBAL ADVISORS, INC.  | 1 Iron Street, Boston MA 02210, United States                 |
| STATE STREET BANK AND TRUST COMPANY | 1 Lincoln Street, Boston MA 02111-2900, United States         |

23 June 2022

Elizabeth Schaefer  
Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)**

|  |  |
|--|--|
| Type of agreement  | Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement                          |
| Parties to agreement   | (1) State Street Bank and Trust Company<br>(2) The entity referred to in the relevant part of Annexure B to this notice                    |
| Can the parties exercise voting rights attaching to the securities?  | (1) No<br>(2) Yes. (Borrower has the right to vote, but may on-lend securities)  |
| If yes, in what circumstances  | (1) Only if instructed to by the borrower<br>(2) As determined by the owner of the securities  |
| Transfer date  | The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice |
| Scheduled return date  | No scheduled return date   |
| Does the borrower have the right to return the securities early?   | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice                     |
| If yes, in what circumstances  | Borrower can return securities or equivalent securities at any time subject to giving notice   |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)?                           | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice            |
| If yes, in what circumstances  | Lender can require return of securities or equivalent securities at any time subject to giving notice                                      |
| Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? | No   |
| If yes, detail any exceptions  | n/a  |

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)**

|  |   |
|--|---|
| Type of agreement  | Global Master Securities Lending Agreement<br>Securities Lending Authorisation Agreement  |
| Parties to agreement   | (1) State Street Bank and Trust Company<br>(2) The entity referred to in the relevant part of Annexure B to this notice   |
| Can the parties exercise voting rights attaching to the securities?  | (1) Yes, but only if the borrower defaults and ownership is enforced<br>(2) Yes   |
| If yes, in what circumstances  | (1) Only if the borrower defaults and ownership is enforced<br>(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder |
| Transfer date  | The dates on which the securities were transferred, as indicated in Annexure B to this notice   |
| Scheduled return date  | No scheduled return date. Securities collateral is returned on termination of related securities loan   |
| Does the borrower have the right to have the securities returned early?  | No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral                      |
| If yes, in what circumstances  | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral   |
| Are there any circumstances in which the lender is not required to return securities collateral on settlement? | No, assuming the borrower returns the borrowed securities or equivalent securities  |
| If yes, detail any exceptions  | n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)   |

23 June 2022

Elizabeth Schaefer  
Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)**

|  |   |
|--|---|
| Type of agreement  | Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement   |
| Parties to agreement   | (1) State Street Bank and Trust Company<br>(2) The entity referred to in the relevant part of Annexure B to this notice   |
| Can the parties exercise voting rights attaching to the securities?  | (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)<br>(2) No, not during term of securities loan |
| If yes, in what circumstances  | (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure<br>(2) n/a                                     |
| Transfer date  | The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice  |
| Scheduled return date  | No scheduled return date  |
| Does the borrower have the right to return the securities early?   | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  |
| If yes, in what circumstances  | Borrower can return securities or equivalent securities at any time subject to giving notice  |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)?                           | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice   |
| If yes, in what circumstances  | Lender can require return of securities or equivalent securities at any time subject to giving notice   |
| Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? | No  |
| If yes, detail any exceptions  | n/a   |

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

|  |  |
|--|--|
| Type of agreement  | Global Master Securities Lending Agreement/Master Securities Loan Agreement  |
| Parties to agreement   | (1) State Street Bank and Trust Company<br>(2) The entity referred to in the relevant part of Annexure B to this notice  |
| Can the parties exercise voting rights attaching to the securities?  | (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder<br>(2) Yes (while registered holder)                        |
| If yes, in what circumstances  | (1) Only if the lender recalls the loan and exercises its right to become the registered holder<br>(2) Borrower may exercise voting rights (while registered holder) |
| Transfer date  | The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice  |
| Scheduled return date  | No scheduled return date   |
| Does the borrower have the right to return the securities early?   | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice   |
| If yes, in what circumstances  | Borrower can return securities or equivalent securities at any time subject to giving notice   |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)?                           | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice                                      |
| If yes, in what circumstances  | Lender can require return of securities or equivalent securities at any time subject to giving notice  |
| Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? | No   |
| If yes, detail any exceptions  | n/a  |

**Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)**

|  |  |
|--|--|
| Type of agreement  | Global Master Securities Lending Agreement<br>Security Agreement: the pro forma security agreement governing the pledge is attached to this notice                 |
| Parties to agreement   | (1) State Street Bank and Trust Company<br>(2) The entity referred to in the relevant part of Annexure B to this notice  |
| Can the parties exercise voting rights attaching to the securities?  | (1) Yes, but only if the borrower defaults and pledge is enforced<br>(2) Yes   |
| If yes, in what circumstances  | (1) Only if the borrower defaults and pledge is enforced<br>(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder |
| Pledge date  | The dates on which the securities were pledged, as indicated in Annexure B to this notice  |
| Scheduled release date   | No scheduled release date. Securities are released from pledge on termination of related securities loan   |
| Does the borrower have the right to have the securities released early?  | No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral                |
| If yes, in what circumstances  | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral  |
| Are there any circumstances in which the lender is not required to release the pledged securities on settlement? | No, assuming the borrower returns the borrowed securities or equivalent securities   |
| If yes, detail any exceptions  | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)  |