

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme LITHIUM POWER INTERNATIONAL LIMITED

ACN/ARSN ACN 607 260 328

1. Details of substantial holder (1)

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

ACN/ARSN (if applicable) 008 496 713

The holder ceased to be a substantial holder on 25-Nov-2020

The previous notice was given to the company on 10-Nov-2020

The previous notice was dated 10-Nov-2020

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
9-Nov-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	723,000 Common Stock	723,000
19-Nov-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-1,300,678 Common Stock	-1,300,678
25-Nov-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-723,000 Common Stock	-723,000
25-Nov-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-1,301,000 Common Stock	-1,301,000
25-Nov-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-1,001,000 Common Stock	-1,001,000
25-Nov-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-1,301,000 Common Stock	-1,301,000
25-Nov-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-1,301,000 Common Stock	-1,301,000
25-Nov-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-1,301,000 Common Stock	-1,301,000
9-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2,739.85 AUD	11,695 Common Stock	11,695
9-Nov-20	Credit Suisse Equities (Australia)	Acquired on market	4,725.00 AUD	20,000 Common Stock	20,000

	Limited				
10-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6,050.00 AUD	24,000 Common Stock	24,000
11-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	525.00 AUD	-2,500 Common Stock	-2,500
11-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired on market	1,473.61 AUD	6,407 Common Stock	6,407
12-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,745.00 AUD	-19,000 Common Stock	-19,000
13-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	506.00 AUD	-2,200 Common Stock	-2,200
13-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired on market	1,150.00 AUD	5,000 Common Stock	5,000
16-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	2,350.00 AUD	-10,000 Common Stock	-10,000
16-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,473.61 AUD	-6,407 Common Stock	-6,407
17-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2,450.00 AUD	10,000 Common Stock	10,000
19-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,225.00 AUD	-5,000 Common Stock	-5,000
19-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired on market	780.00 AUD	3,000 Common Stock	3,000
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired on market	9,900.00 AUD	35,000 Common Stock	35,000
25-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired on market	1,300.00 AUD	5,000 Common Stock	5,000

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
N/A	

4. Addresses


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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse AG, Dublin Branch	Kilmore House, Park Lane, Spencer Dock, Dublin 1, Ireland

For personal use only



Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	27-Nov-2020



Annexure "A"

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name

Winston Loke

capacity

Authorised Signatory

sign here

date

27-Nov-2020



Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Atlantic Absolute Return Fund
Transfer date	25-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal AUS Small Companies Fund
Transfer date	25-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.