

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme COOPER ENERGY LIMITED

ACN/ARSN ACN 096 170 295

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 became a substantial holder on 26-Feb-2021

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	Persons' votes (5)	Voting power (6)
Common Stock	87,423,793	87,423,793	5.36%

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
See 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
See Annexure "B"			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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	
See Annexure "C"				

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
See Annexure "D"	

7. Addresses

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

Name	Address
See Annexure "E"	

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	4-Mar-2021

Annexure "A"

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
Credit Suisse Funds AG	Voting rights and right to dispose	947,228 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	156,889 Common Stock
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	86,319,676 Common Stock

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 4-Mar-2021



Annexure "B"

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
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	947,228 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	156,889 Common Stock
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	86,319,676 Common Stock

This is Annexure "B" referred to in the Form 603 "Notice of initial substantial holder"

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 4-Mar-2021



Annexure "C"

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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	
Credit Suisse Funds AG	2-Dec-20	288,817.13 AUD		-802,301 Common Stock
Credit Suisse AG, Dublin Branch	4-Nov-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	200,000 Common Stock
Credit Suisse AG, Dublin Branch	5-Nov-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-349,757 Common Stock
Credit Suisse AG, Dublin Branch	5-Nov-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-10,000 Common Stock
Credit Suisse AG, Dublin Branch	5-Nov-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-200,000 Common Stock
Credit Suisse AG, Dublin Branch	5-Nov-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	53,786 Common Stock
Credit Suisse AG, Dublin Branch	9-Nov-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-15,000 Common Stock
Credit Suisse AG, Dublin Branch	9-Nov-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-53,786 Common Stock
Credit Suisse AG, Dublin Branch	9-Nov-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-20,000 Common Stock
Credit Suisse AG, Dublin Branch	9-Nov-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-15,000,000 Common Stock
Credit Suisse AG, Dublin Branch	9-Nov-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-4,427,225 Common Stock
Credit Suisse AG, Dublin Branch	17-Dec-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	19,000 Common Stock
Credit Suisse AG, Dublin Branch	18-Dec-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	8,073,000 Common Stock
Credit Suisse AG, Dublin Branch	18-Dec-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	44,853,000 Common Stock
Credit Suisse AG, Dublin Branch	22-Dec-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	29,000 Common Stock
Credit Suisse AG, Dublin Branch	23-Dec-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,339,000 Common Stock
Credit Suisse AG, Dublin Branch	24-Dec-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,339,000 Common Stock
Credit Suisse AG, Dublin Branch	24-Dec-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,037,935 Common Stock

Credit Suisse AG, Dublin Branch	21-Jan-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	39,000 Common Stock
Credit Suisse AG, Dublin Branch	25-Jan-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-39,000 Common Stock
Credit Suisse AG, Dublin Branch	25-Jan-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-39,000 Common Stock
Credit Suisse AG, Dublin Branch	28-Jan-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	19,000 Common Stock
Credit Suisse AG, Dublin Branch	28-Jan-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-39,000 Common Stock
Credit Suisse AG, Dublin Branch	1-Feb-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-19,000 Common Stock
Credit Suisse AG, Dublin Branch	19-Feb-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	8,073,000 Common Stock
Credit Suisse AG, Dublin Branch	22-Feb-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	8,073,000 Common Stock
Credit Suisse AG, Dublin Branch	23-Feb-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	28,000 Common Stock
Credit Suisse AG, Dublin Branch	23-Feb-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	8,073,000 Common Stock
Credit Suisse AG, Dublin Branch	23-Feb-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,164,955 Common Stock
Credit Suisse AG, Dublin Branch	24-Feb-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	8,073,000 Common Stock
Credit Suisse AG, Dublin Branch	25-Feb-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-28,000 Common Stock
Credit Suisse AG, Dublin Branch	25-Feb-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	8,073,000 Common Stock
Credit Suisse AG, Dublin Branch	26-Feb-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	8,073,000 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-20	41,518.44 AUD		115,329 Common Stock
Credit Suisse Securities (Europe) Limited	30-Nov-20	17,788.68 AUD		49,413 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-20	123,178.88 AUD		328,477 Common Stock

This is Annexure "C" referred to in the Form 603 "Notice of initial substantial holder"

Signature

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

print name

Winston Loke

capacity

Authorised Signatory

sign here

date

4-Mar-2021



Annexure "D"

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
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse Funds AG	Related Body Corporate
Credit Suisse AG, Dublin Branch	Related Body Corporate

This is Annexure "D" referred to in the Form 603 "Notice of initial substantial holder"

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 4-Mar-2021



Annexure "E"

7. 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
CS Third Nominees Pty Limited (ACN 007 053 849)	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 Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse Funds AG	Giesshübelstrasse 30, Zurich, 8045
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland

This is Annexure "E" referred to in the Form 603 "Notice of initial substantial holder"

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 4-Mar-2021



Annexure "F"

This is Annexure "F" referred to in the Form 603 "Notice of initial substantial holder"

Signature

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

print name

Winston Loke

capacity

Authorised Signatory

sign here

date

4-Mar-2021



Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and L1 Capital Long Short Fund
Transfer date	26-Feb-2021
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 business days prior notice or earlier upon agreement.
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 L1 Long Short Fund Limited
Transfer date	25-Feb-2021
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 business days prior notice or earlier upon agreement.
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.