

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme HASTINGS TECHNOLOGY METALS LIMITED

ACN/ARSN ACN 122 911 399

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 21-Apr-2021

The previous notice was given to the company on 22-Apr-2021

The previous notice was dated 22-Apr-2021

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
20-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,864.63 AUD	-15,077 Common Stock	-15,077
20-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,261.22 AUD	-6,638 Common Stock	-6,638
20-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,065.98 AUD	14,956 Common Stock	14,956
20-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	44,626.79 AUD	210,399 Common Stock	210,399
20-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,703.04 AUD	22,689 Common Stock	22,689
20-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	47,598.0 AUD	226,300 Common Stock	226,300
20-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,788.09 AUD	70,729 Common Stock	70,729
21-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	26,755.0 AUD	139,000 Common Stock	139,000
21-Apr-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-8,604,000 Common Stock	-8,604,000
21-Apr-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-8,604,000 Common Stock	-8,604,000

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

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	26-Apr-2021

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Annexure "A"

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	26-Apr-2021



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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	21-Apr-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.

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