605

## Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

| change   relevant interest change (4)   given in relation to change (5)   number of securities affected affected   24 June   Vanguard   Vanguard   ceased to be the Investment Manager for an institutional client mandate and as a result has ceased to hold a relevant interest in the shares held within that mandate.   Note: All other Vanguard Group relevant interest changes between 24 May 2019 and 29 June 2021 will be provided as soon as the information is identified and verified in the form of an update to this notice. We do not expect these changes to result in the Vanguard Group becoming a substantial shareholder.   Note: All other Vanguard Group relevant interest changes between 24 May 2019 and 29 June 2021 will be provided as soon as the information is identified and verified in the form of an update to this notice. We do not expect these changes to result in the Vanguard Group becoming a substantial shareholder.   Note: All other Vanguard Group becoming a substantial shareholder.   Note: All other Vanguard Group become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substance of the relation to voting interests in the company or scheme are as follows:    Name and ACN/ARSN (if applicable)   Nature of association   Ni/A   N | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |   | me   | Costa Gro  | oup Holdings Limited   |                                    |                       | _                             |
|--|---------------------------------------|---|--|--|--|------------------------------------|-----------------------|-------------------------------|
| Vancuard Group, The Vancuard Group, Inc. and its controlled entities including Vanquard Investments Australia Ltr)  The holder ceased to be a substantial holder on  The previous notice was given to the company on  Per previous notice was dated  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 company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:    Data of   Person whose   Change (4)   Change (5)   Consideration   Given in relevant interest (6) and purple of change (7)   Consideration   Given in relevant interest (7)   Consideration   Given in relevant on number of votes   Consideration   Given in relevant interest   Consideration   Given in relation   Class (6) and purple of votes   Consideration   Given in relation   Class (6) and purple of votes   Consideration   Given in relation   Class (6) and purple of votes   Consideration   Given in relation   Class (6) and purple of votes   Consideration   Given in relation   Class (6) and purple of votes   Consideration   Class (6) and purple of  | ACN/ARSN                              | N151 36                                       |  | 151 363 1  | 29   |                                    |                       |                               |
| Investments Australia Ltd)  N/A  The holder ceased to be a substantial holder on 24 June 2021  The previous notice was given to the company on 24 May 2019  The previous notice was dated 24 May 2019  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 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  | l. Details o                          | of substantia                                 | l holder (1)   |  |  |                                    |                       |                               |
| The holder ceased to be a ubstantial holder on 24 June 2021 The previous notice was given to the company on 24 May 2019 The previous notice was dated 2. Change 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 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  | Name                                  |   | _  |  |  | nd its controlled entities inc     | luding Vanguard       |                               |
| the previous notice was given to the company on the previous notice was given to the company on the previous notice was dated 2. Changes in relevant interests  The previous notice was dated 2. Changes in relevant interests  Tarticulars 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 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   Person whose   Nature of change (4)   Consideration   number of securities   General Person whose   Change (4)   General Person whose   Change (4)   Investments   Change (5)   Securities   Affected   Person whose   relevant interest   Change (5)   Securities   Affected   Person whose   Change (5)   Investments   Change (5)   Securities   Affected   Person whose   Change (5)   Investments   Change (5)   Securities   Affected   Person whose   Change (5)   Investments   Change (6)   Securities   Person whose   Change (7)   Investments   Change (7)   Person   | CN/ARSN                               |   |  |  | nts Australia Eta)   |                                    |                       |                               |
| The previous notice was dated 24 May 2019.  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 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   Person whose change   Person whose change   Nature of change   Consideration given in relation   Class (6) and number of votes change (5)   Securities affected   Securities affected   Nature of change (5)   Securities affected   Natural   N |                                       |   | a  |  | 24 June 2021   |                                    |                       |                               |
| Person whose change in relevant interest change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities 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   Person whose change   Person whose change   Nature of change   Consideration given in relation   Class (6) and power of the change (3)   Change (4)   Consideration given in relation   Class (6) and power of the change (5)   Securities affected   Consideration   Change (5)   Securities   Change (5)   Consideration   Change (5)   Securities   Change (5)   Consideration   Change (5)   Securities   Change (5)   Securities   Change (5)   Securities   Change (5)   Change (5)   Securities   Change (5)   Change (5)   Change (6)   Change (6)   Change (7)   Change (7)  | he previo                             | e previous notice was given to the company on |  |  | 24 May 2019  |                                    |                       |                               |
| 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 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 change (4)   Consideration given in relation to change (5)   Reference of the change (4)   Consideration given in relation to change (5)   Securities affected of the change (4)   Consideration given in relation to change (5)   Securities affected of the change (4)   Consideration given in relation to change (5)   Securities affected of the change (4)   Consideration given in relation to change (5)   Reference of the change (5 |                                       | •   |  |  | 24 May 2019  | 24 May 2019                        |                       |                               |
| change relevant interest change (4) given in relation to change (5) affected affected affected affected 24 June Vanguard Couprell Investments Australia Ltd. has cased to be the Investment Manager for an institutional client mandate and as a result has cased to hold a relevant interest in the shares held within that mandate.  Note: All other Vanguard Group relevant interest changes between 24 May 2019 and 29 June 2021 will be provided as soon as the information is identified and verified in the form of an update to this notice. We do not expect these changes to result in the Vanguard Group becoming a substantial shareholder.  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 substance in relation to voting interests in the company or scheme are as follows:  Name and ACN/ARSN (if applicable) Nature of association N/A N/A N/A  Addresses  The addresses of persons named in this form are as follows:  Name Address  Vanguard Group P.O. Box 2600, V26 Valley Forge, PA 19482 USA  Signature  print name Shawn Acker capacity Compliance Manager   |                                       |   | nce the substantial h  |  |  |                                    |                       | llows:                        |
| 2021   Investments   |                                       |   | relevant interest  |  |  | given in relation                  | number of securities  | Person's<br>votes<br>affected |
| information is identified and verified in the form of an update to this notice. We do not expect these changes to result in the Vanguard Group becoming a substantial shareholder.  6. 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 in relation to voting interests in the company or scheme are as follows:    Name and ACN/ARSN (if applicable)   Nature of association   N/A   N/A     Addresses The addresses of persons named in this form are as follows:    Name   Address   Vanguard Group   P.O. Box 2600, V26 Valley Forge, PA 19482 USA     Signature   Shawn Acker   Capacity   Compliance Manager  |                                       |   | Investments  | ceased to be the institutional clude ceased to hold  | ne Investment Manager for an<br>ient mandate and as a result has<br>la relevant interest in the shares | down activity associated with this | 567,185 shares        | 567,185<br>shares             |
| The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substitute of their relation to voting interests in the company or scheme are as follows:    Name and ACN/ARSN (if applicable)  |                                       | informatio                                    | on is identified and v   | erified in the for                                   |  |                                    |                       |                               |
| The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substitute of the persons who have become associates of, or have changed the nature of their association (7) with, the substitute of the persons in the company or scheme are as follows:    Name and ACN/ARSN (if applicable)   Nature of association   N/A     N/A   N/A     N/A   N/A     Addresses     Name   Address     Vanguard Group   P.O. Box 2600, V26 Valley Forge, PA 19482 USA     Signature     Shawn Acker   capacity   Compliance Manager  |                                       | Group bed                                     | Johnnig a Sabstantia   |  |  |                                    |                       |                               |
| Name and ACN/ARSN (if applicable) Nature of association N/A N/A  Addresses The addresses of persons named in this form are as follows:  Name Address Vanguard Group P.O. Box 2600, V26 Valley Forge, PA 19482 USA  Signature  Print name Shawn Acker capacity Compliance Manager   |                                       |   |  |  |  |                                    |                       |                               |
| N/A N/A  Addresses The addresses of persons named in this form are as follows:  Name Vanguard Group  P.O. Box 2600, V26 Valley Forge, PA 19482 USA  Signature  Print name Shawn Acker Capacity Compliance Manager  | _                                     | in association                                | on .   |  |  |                                    |                       |                               |
| N/A N/A  Addresses The addresses of persons named in this form are as follows:  Name Address Vanguard Group P.O. Box 2600, V26 Valley Forge, PA 19482 USA  Signature  print name Shawn Acker Capacity Compliance Manager   | he persor                             | s in associations who have                    | on<br>become associates  |  |  | ed the nature of their as:         | sociation (7) with, t | he substa                     |
| Addresses The addresses of persons named in this form are as follows:    Name  | he persor                             | s in associations who have                    | on<br>become associates  |  |  | ed the nature of their as          | sociation (7) with, t | he substa                     |
| Name Address Vanguard Group P.O. Box 2600, V26 Valley Forge, PA 19482 USA  Signature  print name Shawn Acker capacity Compliance Manager   | he persor                             | s in associations who have relation to vo     | become associates  | e company or s                                       | cheme are as follows:  | ed the nature of their as          | sociation (7) with, t | he substa                     |
| Name Address Vanguard Group P.O. Box 2600, V26 Valley Forge, PA 19482 USA  Signature  print name Shawn Acker capacity Compliance Manager   | he persor                             | s in associations who have relation to vo     | become associates  | e company or s                                       | cheme are as follows:  | ed the nature of their as:         | sociation (7) with, t | he substa                     |
| Vanguard Group  P.O. Box 2600, V26 Valley Forge, PA 19482 USA  Signature  print name Shawn Acker capacity Compliance Manager   | The persor                            | s in associations who have relation to vo     | become associates  | e company or s                                       | cheme are as follows:  | ed the nature of their as          | sociation (7) with, t | he substa                     |
| Signature  print name Shawn Acker capacity Compliance Manager  | The person<br>nolder in r             | ns who have relation to vo                    | become associated<br>oting interests in the<br>ACN/ARSN (if appli  | e company or s  cable) Natur                         | echeme are as follows:   | ed the nature of their as:         | sociation (7) with, t | he substa                     |
| print name Shawn Acker capacity Compliance Manager   | The person<br>nolder in r             | Name and N/A                                  | become associated<br>oting interests in the<br>ACN/ARSN (if appli  | cable) Nature N/A                                    | echeme are as follows:   | ed the nature of their as          | sociation (7) with, t | he substa                     |
| print name Shawn Acker capacity Compliance Manager   | The person<br>nolder in r             | Name and N/A                                  | become associated of the policy of the polic | cable) Nature N/A  m are as follows                  | e of association   |                                    | sociation (7) with, t | he substa                     |
| print name Shawn Acker capacity Compliance Manager   | The person<br>nolder in r             | Name and N/A                                  | become associated of the policy of the polic | cable) Nature N/A  m are as follows                  | e of association   |                                    | sociation (7) with, t | he substa                     |
|  | The person nolder in r                | Name and N/A  Name Vanguard                   | become associated of the policy of the polic | cable) Nature N/A  m are as follows                  | e of association   |                                    | sociation (7) with, t | he substa                     |
|  | The persor holder in r                | Name and N/A  Name Vanguard                   | become associated become associated by the property of the pro | cable) Nature N/A  m are as follows  Addres P.O. Be  | e of association  : ss ox 2600, V26 Valley Forge, PA 19482   | 2 USA                              |                       | he substa                     |
| sign here date 29 June 2021  | The persor holder in r                | Name and N/A  Name Vanguard                   | become associated become associated by the property of the pro | cable) Nature N/A  m are as follows  Address P.O. Bo | e of association  e of association  ss ox 2600, V26 Valley Forge, PA 19482                             | 2 USA                              |                       | he substa                     |

05 15 July 2001

## **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.

Include details of:

(4)

- (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.

- 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.
- The voting shares of a company constitute one class unless divided into separate classes.
- Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

