

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme BASE RESOURCES LIMITED

ACN/ARSN ACN 125 546 910

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 16-Aug-2021

The previous notice was given to the company on 25-Mar-2021

The previous notice was dated 25-Mar-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
23-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,065.0 AUD	7,000 Common Stock	7,000
23-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,700.0 AUD	30,000 Common Stock	30,000
23-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,737.55 AUD	-5,890 Common Stock	-5,890
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,539.10 AUD	-11,797 Common Stock	-11,797
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7.08 AUD	-24 Common Stock	-24
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,532.70 AUD	-35,609 Common Stock	-35,609
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,521.91 AUD	5,159 Common Stock	5,159
30-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,065.0 AUD	-7,000 Common Stock	-7,000
6-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,851.86 AUD	-6,226 Common Stock	-6,226
6-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,336.08 AUD	14,952 Common Stock	14,952
7-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	448.63 AUD	-1,547 Common Stock	-1,547
8-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,831.34 AUD	31,478 Common Stock	31,478

9-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	387.17 AUD	1,461 Common Stock	1,461
9-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,090.32 AUD	7,888 Common Stock	7,888
9-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,427.66 AUD	5,491 Common Stock	5,491
12-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	873.71 AUD	-3,039 Common Stock	-3,039
13-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,421.25 AUD	-16,952 Common Stock	-16,952
13-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,620.0 AUD	21,000 Common Stock	21,000
14-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,860.0 AUD	11,000 Common Stock	11,000
15-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	502.47 AUD	-1,861 Common Stock	-1,861
15-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2.14 AUD	-8 Common Stock	-8
15-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,453.66 AUD	5,591 Common Stock	5,591
15-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,600.0 AUD	10,000 Common Stock	10,000
16-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,345.42 AUD	-31,992 Common Stock	-31,992
19-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,273.63 AUD	21,771 Common Stock	21,771
19-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	579.32 AUD	2,069 Common Stock	2,069
19-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,515.13 AUD	-13,359 Common Stock	-13,359
20-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,102.10 AUD	24,490 Common Stock	24,490
20-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,109.85 AUD	-26,717 Common Stock	-26,717
21-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	19,919.79 AUD	69,894 Common Stock	69,894
22-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,328.92 AUD	11,889 Common Stock	11,889
23-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,312.08 AUD	-42,459 Common Stock	-42,459
23-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,377.83 AUD	31,029 Common Stock	31,029
27-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	35.48 AUD	-129 Common Stock	-129
27-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,049.35 AUD	22,034 Common Stock	22,034

28-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,511.29 AUD	-30,538 Common Stock	-30,538
28-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,025.0 AUD	7,500 Common Stock	7,500
29-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14.44 AUD	-53 Common Stock	-53
29-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,125.0 AUD	-15,000 Common Stock	-15,000
30-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,105.08 AUD	15,204 Common Stock	15,204
30-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	9.18 AUD	-34 Common Stock	-34
30-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	13,123.35 AUD	48,605 Common Stock	48,605
30-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,645.16 AUD	-9,447 Common Stock	-9,447
3-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,485.0 AUD	-5,500 Common Stock	-5,500
4-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,206.60 AUD	-15,580 Common Stock	-15,580
7-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	.54 AUD	-2 Common Stock	-2
10-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,051.92 AUD	-3,896 Common Stock	-3,896
10-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,115.66 AUD	30,058 Common Stock	30,058
12-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	662.50 AUD	2,500 Common Stock	2,500
13-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,588.21 AUD	17,314 Common Stock	17,314
14-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	662.50 AUD	-2,500 Common Stock	-2,500
14-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,077.57 AUD	-3,991 Common Stock	-3,991
17-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	99.11 AUD	374 Common Stock	374
17-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	48.33 AUD	-179 Common Stock	-179
18-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,430.24 AUD	20,112 Common Stock	20,112
18-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,846.80 AUD	6,840 Common Stock	6,840
19-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,350.0 AUD	5,000 Common Stock	5,000
19-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,343.47 AUD	-8,683 Common Stock	-8,683

20-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,121.74 AUD	-11,562 Common Stock	-11,562
21-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,535.86 AUD	35,318 Common Stock	35,318
21-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,587.63 AUD	-9,455 Common Stock	-9,455
24-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,180.89 AUD	11,161 Common Stock	11,161
24-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,800.29 AUD	-10,001 Common Stock	-10,001
24-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,515.54 AUD	-15,844 Common Stock	-15,844
25-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,102.77 AUD	-25,486 Common Stock	-25,486
25-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11,636.15 AUD	-41,174 Common Stock	-41,174
26-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,781.28 AUD	26,832 Common Stock	26,832
26-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,091.66 AUD	-24,883 Common Stock	-24,883
27-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,697.10 AUD	15,657 Common Stock	15,657
27-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,437.53 AUD	-4,957 Common Stock	-4,957
28-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	18,549.60 AUD	61,832 Common Stock	61,832
31-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,595.70 AUD	-5,319 Common Stock	-5,319
31-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,327.50 AUD	4,500 Common Stock	4,500
31-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	16,881.90 AUD	56,273 Common Stock	56,273
31-May-21	Credit Suisse Equities (Australia) Limited	Acquired on market	15,973.37 AUD	53,692 Common Stock	53,692
31-May-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10.62 AUD	-36 Common Stock	-36
1-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,239.69 AUD	10,982 Common Stock	10,982
1-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,347.30 AUD	24,491 Common Stock	24,491
1-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	34,888.81 AUD	115,783 Common Stock	115,783
2-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	40,256.84 AUD	133,597 Common Stock	133,597
2-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,481.15 AUD	-8,308 Common Stock	-8,308

3-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,056.69 AUD	-19,858 Common Stock	-19,858
4-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,349.51 AUD	-10,982 Common Stock	-10,982
7-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,795.73 AUD	-12,445 Common Stock	-12,445
8-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,146.36 AUD	46,736 Common Stock	46,736
9-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,950.0 AUD	6,500 Common Stock	6,500
10-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,152.50 AUD	-7,000 Common Stock	-7,000
10-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,950.0 AUD	10,000 Common Stock	10,000
10-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,260.74 AUD	7,548 Common Stock	7,548
11-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	172.87 AUD	586 Common Stock	586
11-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,406.25 AUD	-14,500 Common Stock	-14,500
15-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	11,579.64 AUD	39,253 Common Stock	39,253
15-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,975.0 AUD	-10,000 Common Stock	-10,000
16-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,259.43 AUD	-4,203 Common Stock	-4,203
17-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,388.60 AUD	-21,437 Common Stock	-21,437
17-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,600.0 AUD	12,000 Common Stock	12,000
18-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,572.07 AUD	-8,433 Common Stock	-8,433
22-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,660.0 AUD	-12,000 Common Stock	-12,000
22-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,400.0 AUD	8,000 Common Stock	8,000
23-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,655.0 AUD	9,000 Common Stock	9,000
24-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,561.50 AUD	-18,300 Common Stock	-18,300
24-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,770.0 AUD	13,000 Common Stock	13,000
25-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,153.80 AUD	-3,846 Common Stock	-3,846
25-Jun-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,600.0 AUD	23,000 Common Stock	23,000

28-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,287.56 AUD	-21,419 Common Stock	-21,419
29-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,193.49 AUD	-14,581 Common Stock	-14,581
30-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	40.60 AUD	-140 Common Stock	-140
30-Jun-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,847.01 AUD	-16,869 Common Stock	-16,869
2-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,222.46 AUD	-14,150 Common Stock	-14,150
2-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	12,293.83 AUD	-41,674 Common Stock	-41,674
2-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	60,962.14 AUD	209,445 Common Stock	209,445
5-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,128.13 AUD	-7,214 Common Stock	-7,214
5-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	14,327.55 AUD	51,245 Common Stock	51,245
6-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,577.16 AUD	-9,074 Common Stock	-9,074
6-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,428.49 AUD	8,521 Common Stock	8,521
7-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	13,689.23 AUD	-48,657 Common Stock	-48,657
8-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,094.40 AUD	-3,840 Common Stock	-3,840
9-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	913.43 AUD	-3,205 Common Stock	-3,205
12-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,785.50 AUD	-19,950 Common Stock	-19,950
13-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,832.54 AUD	-6,212 Common Stock	-6,212
13-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,636.14 AUD	19,466 Common Stock	19,466
14-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	712.50 AUD	2,500 Common Stock	2,500
15-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,748.45 AUD	20,170 Common Stock	20,170
16-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	18,942.74 AUD	-65,800 Common Stock	-65,800
16-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	522.0 AUD	-1,800 Common Stock	-1,800
19-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,142.44 AUD	-10,836 Common Stock	-10,836
20-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,834.96 AUD	-16,529 Common Stock	-16,529

20-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,231.05 AUD	11,337 Common Stock	11,337
21-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	559.74 AUD	1,964 Common Stock	1,964
22-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,169.38 AUD	-3,964 Common Stock	-3,964
23-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,177.03 AUD	-7,507 Common Stock	-7,507
23-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,275.0 AUD	15,000 Common Stock	15,000
26-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	569.56 AUD	-1,964 Common Stock	-1,964
26-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,850.0 AUD	10,000 Common Stock	10,000
27-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,150.0 AUD	-4,000 Common Stock	-4,000
27-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	577.70 AUD	2,027 Common Stock	2,027
28-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,747.89 AUD	-19,897 Common Stock	-19,897
28-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,275.0 AUD	15,000 Common Stock	15,000
29-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	897.56 AUD	-3,130 Common Stock	-3,130
29-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,565.64 AUD	30,288 Common Stock	30,288
30-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,295.0 AUD	-15,000 Common Stock	-15,000
2-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,613.15 AUD	-12,732 Common Stock	-12,732
3-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,718.46 AUD	-16,556 Common Stock	-16,556
4-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	156.60 AUD	-540 Common Stock	-540
5-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,518.14 AUD	-8,553 Common Stock	-8,553
6-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	53,066.26 AUD	187,708 Common Stock	187,708
10-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,440.02 AUD	-15,579 Common Stock	-15,579
10-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,160.43 AUD	14,598 Common Stock	14,598
12-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,397.14 AUD	-8,411 Common Stock	-8,411
12-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11.50 AUD	-40 Common Stock	-40

13-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	32,535.51 AUD	-113,167 Common Stock	-113,167
16-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	18,104.81 AUD	-62,939 Common Stock	-62,939
16-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	55,322.62 AUD	195,667 Common Stock	195,667
16-Aug-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-5,831,000 Common Stock	-5,831,000
16-Aug-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-5,831,000 Common Stock	-5,831,000
16-Aug-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-5,831,000 Common Stock	-5,831,000
16-Aug-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-2,507,000 Common Stock	-2,507,000

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
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 18-Aug-2021




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	18-Aug-2021
			

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	16-Aug-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 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.