

Sydney

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14 September 2021

Company Secretary FINEOS Corporation Holdings PLC FINEOS House Eastpoint Business Park Dublin 3, Ireland

By email (original in post): Tom.Wall@FINEOS.com

Dear Sir/Madam

Re: Notification of a disclosable interest under the Companies Act 2014

This notification is given in fulfilment of the duty imposed pursuant to Section 1048 and/or Section 1050 of the Companies Act 2014.

## Statement of disclosable interest:

Challenger Limited, on behalf of its subsidiary Fidante Partners Limited and on behalf of its associate Lennox Capital Partners Pty Limited, has a relevant share capital holding (as defined in Section 1047 of the Companies Act 2014) in FINEOS Corporation Holdings PLC which requires disclosure under Section 1048 and/or Section 1050 of the Companies Act 2014, further particulars of which are set out below. The registered holders of the shares are specified in Annexure A to this letter.

These entities held a notifiable interest on the following dates:

Date

Number and class of shares in which the Aggregated % Interest in holder was interested immediately after the FINEOS Corporation Holdings PLC

time when the duty to notify arose:

8 September 2021 10,277,743 chess depository interests 3.23%

Yours faithfully

Linda Matthews
Company Secretary

atthews

Melbourne Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777

Brisbane Level 9, 241 Adelaide Street GPO Box 3234, Brisbane QLD 4001 Telephone 07 3136 5400 Facsimile 07 3136 5407

Perth Level 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613

Adelaide Level 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Limited ABN 91 085 657 307

Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670

Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234 678

Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304

Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593

Challenger Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354

## **Annexure A**

## Registered holder(s) of the shares

## On 8 September 2021:

Registered holder	Number of Chess Depository Interests	% held
HSBC Custody Nominees (Australia) Limited	1,712,228	0.539%
Citicorp Nominees Pty Limited	3,098,246	0.974%
J P Morgan Nominees Australia Limited	1,913,398	0.602%
BNP Paribas Nominees Pty Limited	3,553,871	1.118%

3.23%