

# 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 20-Oct-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	82,512,776	82,512,776	5.06%

### 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 26-Oct-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 AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	77,730,654 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	1,486,103 Common Stock
Credit Suisse AG, Singapore Branch	Voting rights and right to dispose	95,249 Common Stock
Credit Suisse AG, Singapore Branch	Holder of securities subject to an obligation to return under a securities lending agreement	2,168,739 Common Stock
Credit Suisse (Schweiz) AG	Voting rights and right to dispose	84,803 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 26-Oct-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 AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	77,730,654 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	1,486,103 Common Stock
Credit Suisse AG, Singapore Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Singapore Branch	2,263,988 Common Stock
Credit Suisse (Schweiz) AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (Schweiz) AG	84,803 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

26-Oct-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 (Schweiz) AG	25-Jun-21	2,981.28 AUD		12,422 Common Stock
Credit Suisse (Schweiz) AG	14-Oct-21	9,328 AUD		33,920 Common Stock
Credit Suisse AG, Singapore Branch	1-Jul-21	29,093.47 AUD		-123,802 Common Stock
Credit Suisse AG, Singapore Branch	15-Jul-21	33,286.75 AUD		-133,147 Common Stock
Credit Suisse AG, Singapore Branch	1-Jul-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	156,000 Common Stock
Credit Suisse AG, Singapore Branch	2-Jul-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	87,000 Common Stock
Credit Suisse AG, Singapore Branch	5-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-805 Common Stock
Credit Suisse AG, Singapore Branch	6-Jul-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	86,000 Common Stock
Credit Suisse AG, Singapore Branch	7-Jul-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	64,000 Common Stock
Credit Suisse AG, Singapore Branch	7-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-926 Common Stock
Credit Suisse AG, Singapore Branch	8-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-2,976 Common Stock
Credit Suisse AG, Singapore Branch	9-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-711 Common Stock
Credit Suisse AG, Singapore Branch	12-Jul-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	527,000 Common Stock
Credit Suisse AG, Singapore Branch	13-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-154,269 Common Stock
Credit Suisse AG, Singapore Branch	13-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-86,289 Common Stock
Credit Suisse AG, Singapore Branch	13-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-83,024 Common Stock
Credit Suisse AG, Singapore Branch	13-Jul-21	Refer to Annexure F of Notice	Stock returned under OSLA	-64,000 Common Stock

Credit Suisse AG, Singapore Branch	22-Jul-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	137,000 Common Stock
Credit Suisse AG, Singapore Branch	29-Jul-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	207,000 Common Stock
Credit Suisse AG, Singapore Branch	2-Aug-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	9,000 Common Stock
Credit Suisse AG, Singapore Branch	3-Aug-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	15,000 Common Stock
Credit Suisse AG, Singapore Branch	8-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	145,000 Common Stock
Credit Suisse AG, Singapore Branch	10-Sep-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	153,000 Common Stock
Credit Suisse AG, Singapore Branch	1-Oct-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	161,000 Common Stock
Credit Suisse AG, Singapore Branch	4-Oct-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	54,000 Common Stock
Credit Suisse AG, Singapore Branch	5-Oct-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	93,848 Common Stock
Credit Suisse AG, Singapore Branch	5-Oct-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	45,152 Common Stock
Credit Suisse AG, Singapore Branch	7-Oct-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	558,000 Common Stock
Credit Suisse AG, Singapore Branch	13-Oct-21	Refer to Annexure F of Notice	Stock borrowed under OSLA	63,739 Common Stock
Credit Suisse AG, Dublin Branch	24-Jun-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-170,348 Common Stock
Credit Suisse AG, Dublin Branch	8-Jul-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,064,282 Common Stock
Credit Suisse AG, Dublin Branch	8-Jul-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-373,652 Common Stock
Credit Suisse AG, Dublin Branch	27-Jul-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	817,000 Common Stock
Credit Suisse AG, Dublin Branch	29-Jul-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	817,000 Common Stock
Credit Suisse AG, Dublin Branch	29-Jul-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-817,000 Common Stock
Credit Suisse AG, Dublin Branch	29-Jul-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-817,000 Common Stock
Credit Suisse AG, Dublin Branch	2-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-817,000 Common Stock
Credit Suisse AG, Dublin Branch	2-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-577 Common Stock
Credit Suisse AG, Dublin Branch	2-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-817,000 Common Stock
Credit Suisse AG, Dublin Branch	3-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	1,189,000 Common Stock

Credit Suisse AG, Dublin Branch	3-Aug-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-744 Common Stock
Credit Suisse AG, Dublin Branch	5-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-372,881 Common Stock
Credit Suisse AG, Dublin Branch	5-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	1,051,000 Common Stock
Credit Suisse AG, Dublin Branch	5-Aug-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-1,189,000 Common Stock
Credit Suisse AG, Dublin Branch	5-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-816,256 Common Stock
Credit Suisse AG, Dublin Branch	9-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,051,000 Common Stock
Credit Suisse AG, Dublin Branch	9-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,051,000 Common Stock
Credit Suisse AG, Dublin Branch	10-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	895,000 Common Stock
Credit Suisse AG, Dublin Branch	12-Aug-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-757,000 Common Stock
Credit Suisse AG, Dublin Branch	12-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-138,000 Common Stock
Credit Suisse AG, Dublin Branch	12-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	895,000 Common Stock
Credit Suisse AG, Dublin Branch	12-Aug-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-895,000 Common Stock
Credit Suisse AG, Dublin Branch	16-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-895,000 Common Stock
Credit Suisse AG, Dublin Branch	16-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-294,000 Common Stock
Credit Suisse AG, Dublin Branch	16-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-559,944 Common Stock
Credit Suisse AG, Dublin Branch	19-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	940,829 Common Stock
Credit Suisse AG, Dublin Branch	19-Aug-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	432,147 Common Stock
Credit Suisse AG, Dublin Branch	23-Aug-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-432,147 Common Stock
Credit Suisse AG, Dublin Branch	23-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-940,829 Common Stock
Credit Suisse AG, Dublin Branch	23-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-106,000 Common Stock
Credit Suisse AG, Dublin Branch	23-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-895,000 Common Stock
Credit Suisse AG, Dublin Branch	24-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	714,387 Common Stock
Credit Suisse AG, Dublin Branch	24-Aug-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	641,481 Common Stock

Credit Suisse AG, Dublin Branch	24-Aug-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-44,121 Common Stock
Credit Suisse AG, Dublin Branch	26-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-714,387 Common Stock
Credit Suisse AG, Dublin Branch	26-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-641,481 Common Stock
Credit Suisse AG, Dublin Branch	26-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	1,296,363 Common Stock
Credit Suisse AG, Dublin Branch	26-Aug-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-1,353,897 Common Stock
Credit Suisse AG, Dublin Branch	30-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,296,363 Common Stock
Credit Suisse AG, Dublin Branch	30-Aug-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-952,621 Common Stock
Credit Suisse AG, Dublin Branch	2-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	3,176,206 Common Stock
Credit Suisse AG, Dublin Branch	6-Sep-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-3,176,206 Common Stock
Credit Suisse AG, Dublin Branch	6-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-940,829 Common Stock
Credit Suisse AG, Dublin Branch	6-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-432,147 Common Stock
Credit Suisse AG, Dublin Branch	6-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,223,427 Common Stock
Credit Suisse AG, Dublin Branch	6-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-41,148 Common Stock
Credit Suisse AG, Dublin Branch	7-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	2,927,795 Common Stock
Credit Suisse AG, Dublin Branch	8-Sep-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	6,500,000 Common Stock
Credit Suisse AG, Dublin Branch	8-Sep-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-209,828 Common Stock
Credit Suisse AG, Dublin Branch	9-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	3,072,795 Common Stock
Credit Suisse AG, Dublin Branch	9-Sep-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-2,927,795 Common Stock
Credit Suisse AG, Dublin Branch	9-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,619,608 Common Stock
Credit Suisse AG, Dublin Branch	10-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-626 Common Stock
Credit Suisse AG, Dublin Branch	13-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,072,795 Common Stock
Credit Suisse AG, Dublin Branch	13-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,806,660 Common Stock
Credit Suisse AG, Dublin Branch	13-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-346,144 Common Stock

Credit Suisse AG, Dublin Branch	14-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	3,380,890 Common Stock
Credit Suisse AG, Dublin Branch	16-Sep-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-3,380,890 Common Stock
Credit Suisse AG, Dublin Branch	16-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,730,937 Common Stock
Credit Suisse AG, Dublin Branch	16-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	46,315 Common Stock
Credit Suisse AG, Dublin Branch	16-Sep-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,061,321 Common Stock
Credit Suisse AG, Dublin Branch	20-Sep-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-3,061,321 Common Stock
Credit Suisse AG, Dublin Branch	20-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-46,315 Common Stock
Credit Suisse AG, Dublin Branch	20-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,807,636 Common Stock
Credit Suisse AG, Dublin Branch	21-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	3,147,000 Common Stock
Credit Suisse AG, Dublin Branch	22-Sep-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	10,000,000 Common Stock
Credit Suisse AG, Dublin Branch	23-Sep-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,847,000 Common Stock
Credit Suisse AG, Dublin Branch	23-Sep-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-46,315 Common Stock
Credit Suisse AG, Dublin Branch	23-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,798,963 Common Stock
Credit Suisse AG, Dublin Branch	23-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,147,000 Common Stock
Credit Suisse AG, Dublin Branch	27-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,847,000 Common Stock
Credit Suisse AG, Dublin Branch	27-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-262,358 Common Stock
Credit Suisse AG, Dublin Branch	27-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,220,610 Common Stock
Credit Suisse AG, Dublin Branch	28-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	2,369,000 Common Stock
Credit Suisse AG, Dublin Branch	29-Sep-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-4,441 Common Stock
Credit Suisse AG, Dublin Branch	30-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-921,949 Common Stock
Credit Suisse AG, Dublin Branch	30-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-153,279 Common Stock
Credit Suisse AG, Dublin Branch	30-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-573,254 Common Stock
Credit Suisse AG, Dublin Branch	30-Sep-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,369,000 Common Stock

Credit Suisse AG, Dublin Branch	4-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	2,975,489 Common Stock
Credit Suisse AG, Dublin Branch	6-Oct-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-2,975,489 Common Stock
Credit Suisse AG, Dublin Branch	6-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-188,579 Common Stock
Credit Suisse AG, Dublin Branch	6-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	5,000,000 Common Stock
Credit Suisse AG, Dublin Branch	6-Oct-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-96,955 Common Stock
Credit Suisse AG, Dublin Branch	6-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,369,000 Common Stock
Credit Suisse AG, Dublin Branch	8-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	1,808,511 Common Stock
Credit Suisse AG, Dublin Branch	8-Oct-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,902,202 Common Stock
Credit Suisse AG, Dublin Branch	8-Oct-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-565 Common Stock
Credit Suisse AG, Dublin Branch	12-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,902,202 Common Stock
Credit Suisse AG, Dublin Branch	12-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,808,511 Common Stock
Credit Suisse AG, Dublin Branch	12-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,023,615 Common Stock
Credit Suisse AG, Dublin Branch	12-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,687,098 Common Stock
Credit Suisse AG, Dublin Branch	13-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-4,308 Common Stock
Credit Suisse AG, Dublin Branch	13-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	3,642,101 Common Stock
Credit Suisse AG, Dublin Branch	14-Oct-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-68,047 Common Stock
Credit Suisse AG, Dublin Branch	15-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	5,123 Common Stock
Credit Suisse AG, Dublin Branch	15-Oct-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,713,978 Common Stock
Credit Suisse AG, Dublin Branch	15-Oct-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-216,036 Common Stock
Credit Suisse AG, Dublin Branch	15-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-895,000 Common Stock
Credit Suisse AG, Dublin Branch	15-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-641,481 Common Stock
Credit Suisse AG, Dublin Branch	15-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-269,779 Common Stock
Credit Suisse AG, Dublin Branch	15-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,255,215 Common Stock

Credit Suisse AG, Dublin Branch	15-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,642,101 Common Stock
Credit Suisse AG, Dublin Branch	19-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-5,123 Common Stock
Credit Suisse AG, Dublin Branch	19-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,713,978 Common Stock
Credit Suisse AG, Dublin Branch	19-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-77,063 Common Stock
Credit Suisse AG, Dublin Branch	19-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,642,101 Common Stock
Credit Suisse AG, Dublin Branch	19-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	1,286,022 Common Stock
Credit Suisse AG, Dublin Branch	19-Oct-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,368,820 Common Stock
Credit Suisse AG, Dublin Branch	20-Oct-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	-569 Common Stock
Credit Suisse AG, Dublin Branch	20-Oct-21	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	46,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-21	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	132,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	7,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-21	Refer to Annexure F of Notice	Stock returned under ASLA	-1,749 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-21	Refer to Annexure F of Notice	Stock returned under ASLA	-130,251 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-21	Refer to Annexure F of Notice	Stock returned under ASLA	-7,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	908,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-21	Refer to Annexure F of Notice	Stock returned under ASLA	-12,359 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-21	Refer to Annexure F of Notice	Stock returned under ASLA	-895,641 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	153,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	156,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-153,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-156,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	36,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	149,000 Common Stock

Credit Suisse Equities (Australia) Limited	19-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	59,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	184,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	58,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-25,132 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	180,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-25,637 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-33,868 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	323,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	669,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-21	Refer to Annexure F of Notice	Stock returned under ASLA	-886 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	116,000 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	82,000 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	11,000 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	65,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	38,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-682 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	149,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	36,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-19,263 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	68,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-10,642 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-19,902 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-9,477 Common Stock

Credit Suisse Equities (Australia) Limited	16-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-6,095 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-10,318 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-65,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-18,098 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-5,364 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-58,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-82,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-76,081 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-62,636 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-14,519 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-25,400 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-149,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-149,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-21	Refer to Annexure F of Notice	Stock returned under ASLA	-180,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	172,400 Common Stock
Credit Suisse Equities (Australia) Limited	6-Oct-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	258,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-21	Refer to Annexure F of Notice	Stock returned under ASLA	-687 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	269,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-21	Refer to Annexure F of Notice	Stock returned under ASLA	-232,920 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	Refer to Annexure F of Notice	Stock returned under ASLA	-104,692 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	13,261 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-21	Refer to Annexure F of Notice	Stock borrowed under ASLA	31,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-21	Refer to Annexure F of Notice	Stock returned under ASLA	-18,394 Common Stock

Credit Suisse Equities (Australia) Limited	20-Oct-21	Refer to Annexure F of Notice	Stock returned under ASLA	-45,865 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-21	Refer to Annexure F of Notice	Stock returned under ASLA	-31,000 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

26-Oct-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 AG, Singapore Branch	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
Credit Suisse (Schweiz) AG	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 26-Oct-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 Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Funds AG	Giesshübelstrasse 30,Zurich,8045
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393
Credit Suisse (Schweiz) AG	Paradeplatz 8 Zurich, 8001 Switzerland

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 26-Oct-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	26-Oct-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	15-Oct-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	20-Oct-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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
Transfer date	12-Oct-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 2 business days prior to a notice by Midday.
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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and The Northern Trust Company
Transfer date	6-Oct-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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and National Australia Bank Limited
Transfer date	20-Oct-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Singapore Branch and BlackRock Institutional Trust Company
Transfer date	13-Oct-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Singapore Branch and Norges Bank
Transfer date	12-Jul-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Singapore Branch and JPM Chase Bank
Transfer date	7-Oct-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.