

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **COSTA GROUP HOLDINGS LIMITED**

ACN/ARSN **151 363 129**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the  
Substantial holder on **25 / 11 / 2021**

The previous notice was given to the company on **14 / 09 / 2021**

The previous notice was dated **10 / 09 / 2021**

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>56,455,051</b>	<b>12.16%</b>	<b>61,320,951</b>	<b>13.20%</b>

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	<b>Refer annexure 3</b>				

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	<b>Refer annexure 1 &amp; 2</b>				

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## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

## 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



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**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible En

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

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2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:**

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment M**

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

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2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

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215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

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## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
CGC	17	2,770,171
CGC	26	3,505,320
CGC	2216	1,916,702
CGC	2222	49,716
CGC	2163	3,354,359
CGC	2100	1,530,703
CGC	2243	83,489
CGC	2152	3,613,936
CGC	649	2,719,409
CGC	650	775,117
CGC	2125	79,076
CGC	2264	855,478
CGC	2124	38,640
CGC	651	2,249,891
CGC	740	1,971,153
CGC	941	2,638,370
CGC	44	3,527,543
CGC	696	2,961,325
CGC	215	15,459,684
CGC	220	865,078
CGC	652	8,432,154
CGC	653	1,908,637
CGC	T2	15,000
		<u>61,320,951</u>

**ANNEXURE 3**

**CHANGES IN RELEVANT INTERESTS**

<b>Account</b>	<b>Security</b>	<b>Volume</b>	<b>Value</b>	<b>Price</b>	<b>AsAtDate</b>
2264	CGC	1,722	5,488	\$ 3.19	14/09/2021
650	CGC	1,549	4,937	\$ 3.19	14/09/2021
2243	CGC	168	535	\$ 3.19	14/09/2021
2124	CGC	78	249	\$ 3.19	14/09/2021
220	CGC	1,720	5,482	\$ 3.19	14/09/2021
2125	CGC	159	507	\$ 3.19	14/09/2021
44	CGC	6,886	21,945	\$ 3.19	14/09/2021
649	CGC	5,415	17,257	\$ 3.19	14/09/2021
2222	CGC	99	316	\$ 3.19	14/09/2021
2264	CGC	5,445	17,690	\$ 3.24	15/09/2021
2264	CGC	3,132	10,120	\$ 3.23	15/09/2021
2264	CGC	70,838	228,258	\$ 3.22	15/09/2021
650	CGC	4,917	15,973	\$ 3.24	15/09/2021
650	CGC	2,829	9,140	\$ 3.23	15/09/2021
650	CGC	63,969	206,105	\$ 3.22	15/09/2021
2243	CGC	534	1,735	\$ 3.24	15/09/2021
2243	CGC	307	992	\$ 3.23	15/09/2021
2243	CGC	6,944	22,373	\$ 3.22	15/09/2021
2124	CGC	246	799	\$ 3.24	15/09/2021
2124	CGC	142	459	\$ 3.23	15/09/2021
2124	CGC	3,204	10,323	\$ 3.22	15/09/2021
220	CGC	5,443	17,684	\$ 3.24	15/09/2021
220	CGC	3,131	10,117	\$ 3.23	15/09/2021
220	CGC	70,812	228,174	\$ 3.22	15/09/2021
2125	CGC	505	1,641	\$ 3.24	15/09/2021
2125	CGC	290	937	\$ 3.23	15/09/2021
2125	CGC	6,568	21,162	\$ 3.22	15/09/2021
44	CGC	21,793	70,797	\$ 3.24	15/09/2021
44	CGC	12,536	40,502	\$ 3.23	15/09/2021
44	CGC	283,514	913,470	\$ 3.22	15/09/2021
649	CGC	17,144	55,694	\$ 3.24	15/09/2021
649	CGC	9,862	31,863	\$ 3.23	15/09/2021
649	CGC	223,025	718,577	\$ 3.22	15/09/2021
2222	CGC	314	1,020	\$ 3.24	15/09/2021
2222	CGC	180	582	\$ 3.23	15/09/2021
2222	CGC	4,081	13,150	\$ 3.22	15/09/2021
2264	CGC	32,382	105,290	\$ 3.25	16/09/2021
650	CGC	29,239	95,062	\$ 3.25	16/09/2021
2243	CGC	3,174	10,319	\$ 3.25	16/09/2021
2124	CGC	1,460	4,747	\$ 3.25	16/09/2021
220	CGC	32,347	105,177	\$ 3.25	16/09/2021
2125	CGC	2,994	9,734	\$ 3.25	16/09/2021
44	CGC	129,589	421,322	\$ 3.25	16/09/2021
649	CGC	101,945	331,446	\$ 3.25	16/09/2021
2222	CGC	1,865	6,064	\$ 3.25	16/09/2021
2100	CGC	8,746	28,438	\$ 3.25	24/09/2021
215	CGC	84,433	274,567	\$ 3.25	24/09/2021
17	CGC	15,096	49,086	\$ 3.25	24/09/2021
2152	CGC	99,147	322,386	\$ 3.25	24/09/2021
26	CGC	12,021	39,087	\$ 3.25	24/09/2021

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740	CGC	10,734	34,906	\$	3.25	24/09/2021
44	CGC	- 33,758	108,078	\$	3.21	04/10/2021
651	CGC	- 24,941	78,236	\$	3.14	15/10/2021
2163	CGC	- 181,073	568,848	\$	3.15	15/10/2021
2163	CGC	- 36,733	115,215	\$	3.14	15/10/2021
696	CGC	- 1,019,710	3,203,460	\$	3.15	15/10/2021
696	CGC	- 175,000	548,896	\$	3.14	15/10/2021
2216	CGC	- 120,755	379,395	\$	3.15	15/10/2021
2216	CGC	- 20,989	65,840	\$	3.14	15/10/2021
652	CGC	- 717,882	2,255,255	\$	3.15	15/10/2021
652	CGC	- 92,337	289,619	\$	3.14	15/10/2021
220	CGC	43,282	130,492	\$	3.01	21/10/2021
2264	CGC	40,381	121,746	\$	3.01	21/10/2021
2243	CGC	3,662	11,041	\$	3.01	21/10/2021
2124	CGC	1,854	5,590	\$	3.01	21/10/2021
44	CGC	182,545	550,361	\$	3.01	21/10/2021
2222	CGC	2,499	7,534	\$	3.01	21/10/2021
2125	CGC	3,674	11,077	\$	3.01	21/10/2021
650	CGC	37,636	113,459	\$	3.01	21/10/2021
649	CGC	128,467	387,281	\$	3.01	21/10/2021
220	CGC	9,723	29,097	\$	2.99	22/10/2021
2264	CGC	9,573	28,649	\$	2.99	22/10/2021
2243	CGC	932	2,789	\$	2.99	22/10/2021
2124	CGC	435	1,302	\$	2.99	22/10/2021
2222	CGC	559	1,673	\$	2.99	22/10/2021
44	CGC	38,968	116,617	\$	2.99	22/10/2021
2125	CGC	880	2,634	\$	2.99	22/10/2021
650	CGC	8,712	26,072	\$	2.99	22/10/2021
649	CGC	30,434	91,078	\$	2.99	22/10/2021
220	CGC	14,293	42,655	\$	2.98	27/10/2021
2264	CGC	14,100	42,079	\$	2.98	27/10/2021
2243	CGC	1,373	4,098	\$	2.98	27/10/2021
2125	CGC	1,297	3,871	\$	2.98	27/10/2021
2124	CGC	641	1,913	\$	2.98	27/10/2021
2222	CGC	824	2,459	\$	2.98	27/10/2021
44	CGC	57,402	171,307	\$	2.98	27/10/2021
650	CGC	12,823	38,268	\$	2.98	27/10/2021
649	CGC	44,785	133,654	\$	2.98	27/10/2021
220	CGC	4,897	14,651	\$	2.99	28/10/2021
220	CGC	43,575	130,898	\$	3.00	28/10/2021
220	CGC	15,436	46,342	\$	3.00	28/10/2021
740	CGC	2,924	8,748	\$	2.99	28/10/2021
740	CGC	26,021	78,166	\$	3.00	28/10/2021
740	CGC	9,218	27,674	\$	3.00	28/10/2021
17	CGC	38,169	114,658	\$	3.00	28/10/2021
2264	CGC	15,223	45,703	\$	3.00	28/10/2021
17	CGC	13,521	40,593	\$	3.00	28/10/2021
17	CGC	4,289	12,832	\$	2.99	28/10/2021
2243	CGC	470	1,406	\$	2.99	28/10/2021
2243	CGC	4,184	12,569	\$	3.00	28/10/2021
2243	CGC	1,482	4,449	\$	3.00	28/10/2021
215	CGC	24,177	72,333	\$	2.99	28/10/2021
215	CGC	215,139	646,269	\$	3.00	28/10/2021
215	CGC	76,214	228,810	\$	3.00	28/10/2021
2100	CGC	2,377	7,112	\$	2.99	28/10/2021
2100	CGC	21,152	63,540	\$	3.00	28/10/2021

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2100	CGC	7,493	22,496	\$	3.00	28/10/2021
2264	CGC	4,829	14,448	\$	2.99	28/10/2021
2264	CGC	42,974	129,092	\$	3.00	28/10/2021
26	CGC	2,868	8,581	\$	2.99	28/10/2021
26	CGC	25,523	76,670	\$	3.00	28/10/2021
26	CGC	9,042	27,146	\$	3.00	28/10/2021
2125	CGC	444	1,328	\$	2.99	28/10/2021
2125	CGC	3,954	11,878	\$	3.00	28/10/2021
2125	CGC	1,400	4,203	\$	3.00	28/10/2021
2222	CGC	2,511	7,543	\$	3.00	28/10/2021
2222	CGC	889	2,669	\$	3.00	28/10/2021
2222	CGC	282	844	\$	2.99	28/10/2021
2152	CGC	10,038	30,032	\$	2.99	28/10/2021
2152	CGC	89,326	268,332	\$	3.00	28/10/2021
2152	CGC	31,644	95,002	\$	3.00	28/10/2021
44	CGC	174,853	525,251	\$	3.00	28/10/2021
44	CGC	61,942	185,963	\$	3.00	28/10/2021
44	CGC	19,650	58,789	\$	2.99	28/10/2021
2124	CGC	219	655	\$	2.99	28/10/2021
2124	CGC	1,953	5,867	\$	3.00	28/10/2021
2124	CGC	692	2,078	\$	3.00	28/10/2021
650	CGC	4,386	13,122	\$	2.99	28/10/2021
650	CGC	39,030	117,245	\$	3.00	28/10/2021
650	CGC	13,827	41,511	\$	3.00	28/10/2021
649	CGC	15,336	45,883	\$	2.99	28/10/2021
649	CGC	136,473	409,959	\$	3.00	28/10/2021
649	CGC	48,346	145,145	\$	3.00	28/10/2021
740	CGC	38,732	114,681	\$	2.96	29/10/2021
215	CGC	303,887	899,772	\$	2.96	29/10/2021
2100	CGC	31,394	92,954	\$	2.96	29/10/2021
17	CGC	54,448	161,214	\$	2.96	29/10/2021
2152	CGC	71,539	211,818	\$	2.96	29/10/2021
44	CGC	62,966	184,103	\$	2.92	29/10/2021
215	CGC	149,903	448,283	\$	2.99	09/11/2021
740	CGC	18,614	55,665	\$	2.99	09/11/2021
26	CGC	44,995	134,557	\$	2.99	09/11/2021
17	CGC	26,715	79,891	\$	2.99	09/11/2021
2100	CGC	15,072	45,073	\$	2.99	09/11/2021
2152	CGC	46,145	137,996	\$	2.99	09/11/2021
220	CGC	103,932	316,971	\$	3.05	10/11/2021
2243	CGC	10,011	30,531	\$	3.05	10/11/2021
2264	CGC	101,811	310,502	\$	3.05	10/11/2021
2125	CGC	9,405	28,683	\$	3.05	10/11/2021
2222	CGC	5,971	18,210	\$	3.05	10/11/2021
2124	CGC	4,559	13,904	\$	3.05	10/11/2021
649	CGC	324,575	989,885	\$	3.05	10/11/2021
650	CGC	92,696	282,703	\$	3.05	10/11/2021
44	CGC	424,143	1,293,560	\$	3.05	10/11/2021
220	CGC	1,707	5,212	\$	3.05	15/11/2021
2243	CGC	165	504	\$	3.05	15/11/2021
2264	CGC	1,676	5,117	\$	3.05	15/11/2021
2125	CGC	155	473	\$	3.05	15/11/2021
2124	CGC	75	229	\$	3.05	15/11/2021
649	CGC	5,309	16,210	\$	3.05	15/11/2021
2222	CGC	98	299	\$	3.05	15/11/2021
44	CGC	6,985	21,328	\$	3.05	15/11/2021

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650	CGC	1,526	4,659	\$	3.05	15/11/2021
220	CGC	841	2,526	\$	3.00	17/11/2021
2243	CGC	81	243	\$	3.00	17/11/2021
2264	CGC	826	2,481	\$	3.00	17/11/2021
2125	CGC	76	228	\$	3.00	17/11/2021
2124	CGC	37	111	\$	3.00	17/11/2021
649	CGC	2,615	7,855	\$	3.00	17/11/2021
2222	CGC	49	147	\$	3.00	17/11/2021
44	CGC	3,440	10,334	\$	3.00	17/11/2021
650	CGC	751	2,256	\$	3.00	17/11/2021
220	CGC	505	1,522	\$	3.01	23/11/2021
2243	CGC	48	145	\$	3.01	23/11/2021
2125	CGC	45	136	\$	3.01	23/11/2021
2264	CGC	488	1,471	\$	3.01	23/11/2021
44	CGC	2,041	6,150	\$	3.01	23/11/2021
2124	CGC	22	66	\$	3.01	23/11/2021
649	CGC	1,549	4,668	\$	3.01	23/11/2021
2222	CGC	29	87	\$	3.01	23/11/2021
650	CGC	445	1,341	\$	3.01	23/11/2021
220	CGC	22,958	69,163	\$	3.01	24/11/2021
2243	CGC	2,183	6,576	\$	3.01	24/11/2021
2125	CGC	2,057	6,197	\$	3.01	24/11/2021
2264	CGC	22,204	66,892	\$	3.01	24/11/2021
44	CGC	92,900	279,870	\$	3.01	24/11/2021
2124	CGC	998	3,007	\$	3.01	24/11/2021
649	CGC	70,538	212,502	\$	3.01	24/11/2021
2222	CGC	1,309	3,943	\$	3.01	24/11/2021
650	CGC	20,243	60,984	\$	3.01	24/11/2021
220	CGC	69,919	209,983	\$	3.00	25/11/2021
215	CGC	648,509	1,970,516	\$	3.03	25/11/2021
2243	CGC	6,636	19,929	\$	3.00	25/11/2021
2264	CGC	67,503	202,728	\$	3.00	25/11/2021
2125	CGC	6,255	18,785	\$	3.00	25/11/2021
740	CGC	82,637	251,095	\$	3.03	25/11/2021
2124	CGC	3,036	9,118	\$	3.00	25/11/2021
17	CGC	116,189	353,044	\$	3.03	25/11/2021
44	CGC	282,588	848,679	\$	3.00	25/11/2021
649	CGC	214,340	643,714	\$	3.00	25/11/2021
2222	CGC	3,980	11,953	\$	3.00	25/11/2021
2152	CGC	152,665	463,878	\$	3.03	25/11/2021
650	CGC	61,515	184,744	\$	3.00	25/11/2021
		<u>4,865,900</u>				