

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme iSentia Group Ltd
ACN/ARSN ACN 167 541 568

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 15-May-2018
The previous notice was given to the company on 14-Mar-2018
The previous notice was dated 14-Mar-2018

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
See Annexure "A"					

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
See Annexure "B"	

Signature

print name Winston Loke capacity Authorised Signatory
sign here  date 18-May-2018

Annexure "A"

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
12-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	1,092.09 AUD	1,157 Common Stock	1,157
13-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	14,250.00 AUD	15,000 Common Stock	15,000
13-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	8,084.38 AUD	8,664 Common Stock	8,664
13-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	5,382.84 AUD	-5,707 Common Stock	-5,707
14-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	92,723.78 AUD	70,086 Common Stock	70,086
14-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	648.77 AUD	677 Common Stock	677
14-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	2,509.90 AUD	2,642 Common Stock	2,642
14-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	21,280.46 AUD	22,519 Common Stock	22,519
14-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	9,550.00 AUD	10,000 Common Stock	10,000
14-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	6,110.00 AUD	-6,500 Common Stock	-6,500
14-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	4,127.46 AUD	-4,358 Common Stock	-4,358
15-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	4,939.22 AUD	5,307 Common Stock	5,307
15-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	1,086.71 AUD	-1,165 Common Stock	-1,165
15-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	14,025.00 AUD	-15,000 Common Stock	-15,000
15-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	3,682.31 AUD	-3,971 Common Stock	-3,971
16-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	276.65 AUD	295 Common Stock	295
16-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	13,900.50 AUD	15,000 Common Stock	15,000
16-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	92,723.78 AUD	-70,086 Common Stock	-70,086
16-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	127.27 AUD	-136 Common Stock	-136
16-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	4,285.42 AUD	-4,652 Common Stock	-4,652
19-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	21,809.00 AUD	23,032 Common Stock	23,032
19-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	3,611.08 AUD	3,816 Common Stock	3,816
19-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	9,186.00 AUD	-10,000 Common Stock	-10,000

19-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	2,478.98 AUD	-2,657 Common Stock	-2,657
20-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	9,250.00 AUD	10,000 Common Stock	10,000
20-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	155.31 AUD	167 Common Stock	167
20-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	14,194.26 AUD	15,261 Common Stock	15,261
20-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	14,175.00 AUD	-15,000 Common Stock	-15,000
20-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	220.59 AUD	-234 Common Stock	-234
21-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	811.93 AUD	881 Common Stock	881
21-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	37,501.51 AUD	40,070 Common Stock	40,070
21-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	824.85 AUD	-870 Common Stock	-870
22-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	4,209.99 AUD	4,473 Common Stock	4,473
22-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	46,284.18 AUD	49,354 Common Stock	49,354
22-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	8,851.37 AUD	-9,534 Common Stock	-9,534
23-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	3,082.97 AUD	3,369 Common Stock	3,369
23-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	1,318.50 AUD	1,438 Common Stock	1,438
23-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	15,446.87 AUD	16,845 Common Stock	16,845
23-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	9,100.00 AUD	10,000 Common Stock	10,000
23-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	8,625.30 AUD	-9,219 Common Stock	-9,219
26-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	159.56 AUD	178 Common Stock	178
26-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	4,630.38 AUD	5,198 Common Stock	5,198
26-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	46,089.79 AUD	51,520 Common Stock	51,520
26-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	20,824.68 AUD	23,260 Common Stock	23,260
26-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	1,510.96 AUD	-1,616 Common Stock	-1,616
26-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	2,344.66 AUD	-2,509 Common Stock	-2,509
27-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	6,901.12 AUD	8,098 Common Stock	8,098
27-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	29,899.30 AUD	34,019 Common Stock	34,019
27-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	2,458.72 AUD	2,794 Common Stock	2,794
27-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	13,437.71 AUD	-14,678 Common Stock	-14,678
28-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	1,650.00 AUD	2,000 Common Stock	2,000

28-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	14,721.08 AUD	17,666 Common Stock	17,666
28-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	1,587.38 AUD	1,875 Common Stock	1,875
28-Mar-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	17,293.01 AUD	20,453 Common Stock	20,453
28-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	30,649.26 AUD	-34,314 Common Stock	-34,314
28-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	5,190.12 AUD	-5,770 Common Stock	-5,770
29-Mar-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	59.25 AUD	-67 Common Stock	-67
04-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	7,544.78 AUD	-9,013 Common Stock	-9,013
05-Apr-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	1,484.02 AUD	1,721 Common Stock	1,721
05-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	9,155.16 AUD	-10,984 Common Stock	-10,984
05-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	19,135.47 AUD	-22,969 Common Stock	-22,969
06-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	39.65 AUD	-48 Common Stock	-48
06-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	21,028.45 AUD	-25,016 Common Stock	-25,016
09-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	1,731.00 AUD	-2,000 Common Stock	-2,000
09-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	32,935.23 AUD	-38,395 Common Stock	-38,395
10-Apr-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	210.35 AUD	258 Common Stock	258
10-Apr-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	6,606.74 AUD	8,057 Common Stock	8,057
10-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	17,927.05 AUD	-21,385 Common Stock	-21,385
10-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	7,212.35 AUD	-8,620 Common Stock	-8,620
11-Apr-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	1,277.99 AUD	1,557 Common Stock	1,557
11-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	20,765.12 AUD	-25,179 Common Stock	-25,179
11-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	5,643.11 AUD	-6,817 Common Stock	-6,817
12-Apr-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	3,787.48 AUD	4,633 Common Stock	4,633
12-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	2,726.44 AUD	-3,340 Common Stock	-3,340
12-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	16,388.48 AUD	-20,079 Common Stock	-20,079
12-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	6,606.74 AUD	-8,057 Common Stock	-8,057
13-Apr-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	4,263.80 AUD	5,082 Common Stock	5,082
13-Apr-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	4,129.37 AUD	4,899 Common Stock	4,899
13-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	505.06 AUD	-616 Common Stock	-616

13-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	13,593.78 AUD	-16,657 Common Stock	-16,657
16-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	1,096.36 AUD	-1,338 Common Stock	-1,338
16-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	4,470.91 AUD	-5,469 Common Stock	-5,469
17-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	3,079.91 AUD	-3,667 Common Stock	-3,667
18-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	53.44 AUD	-64 Common Stock	-64
19-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	161.16 AUD	-193 Common Stock	-193
20-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	87.87 AUD	-101 Common Stock	-101
23-Apr-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	535.08 AUD	637 Common Stock	637
23-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	2,890.64 AUD	-3,318 Common Stock	-3,318
24-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	3,294.75 AUD	-3,820 Common Stock	-3,820
24-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	5,281.48 AUD	-6,110 Common Stock	-6,110
24-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	20,869.86 AUD	-24,256 Common Stock	-24,256
26-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	10,719.64 AUD	-12,821 Common Stock	-12,821
26-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	527.12 AUD	-637 Common Stock	-637
26-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	30,445.37 AUD	-36,210 Common Stock	-36,210
27-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	6,080.07 AUD	-7,385 Common Stock	-7,385
30-Apr-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	1,925.82 AUD	-2,352 Common Stock	-2,352
01-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	342.46 AUD	-426 Common Stock	-426
03-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	3,328.63 AUD	4,295 Common Stock	4,295
04-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	11,981.54 AUD	15,306 Common Stock	15,306
07-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	3,365.13 AUD	-4,295 Common Stock	-4,295
08-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	21,323.21 AUD	27,443 Common Stock	27,443
08-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	38,500.00 AUD	50,000 Common Stock	50,000
08-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	13,717.52 AUD	-17,342 Common Stock	-17,342
08-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	8,776.18 AUD	-11,217 Common Stock	-11,217
09-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	23,226.08 AUD	29,610 Common Stock	29,610
09-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	2,654.64 AUD	-3,444 Common Stock	-3,444
09-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	21,910.35 AUD	-28,455 Common Stock	-28,455

10-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	6,623.93 AUD	8,353 Common Stock	8,353
10-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	18,029.25 AUD	-23,360 Common Stock	-23,360
10-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	7,224.91 AUD	-9,383 Common Stock	-9,383
11-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	4,303.50 AUD	5,261 Common Stock	5,261
11-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	15,700.00 AUD	-20,000 Common Stock	-20,000
11-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	27,146.57 AUD	-34,781 Common Stock	-34,781
14-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	6,670.80 AUD	8,174 Common Stock	8,174
14-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	25,908.12 AUD	32,184 Common Stock	32,184
14-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	23,700.00 AUD	-30,000 Common Stock	-30,000
14-May-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	12,655.37 AUD	-16,054 Common Stock	-16,054
15-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	19,726.87 AUD	23,625 Common Stock	23,625
15-May-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	14,648.31 AUD	17,816 Common Stock	17,816
12-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-14,056 Common Stock	-14,056
12-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure C of Notice	25,828 Common Stock	25,828
12-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure C of Notice	17,215 Common Stock	17,215
12-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure C of Notice	31,145 Common Stock	31,145
13-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-21,090 Common Stock	-21,090
14-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-21,090 Common Stock	-21,090
15-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-21,090 Common Stock	-21,090
16-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-21,090 Common Stock	-21,090
20-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-1 Common Stock	-1
21-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-1 Common Stock	-1
22-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-1 Common Stock	-1

		agreement			
09-May-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-893,725 Common Stock	-893,725
09-May-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-120,544 Common Stock	-120,544
09-May-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-1,256,861 Common Stock	-1,256,861
11-May-2018	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure C of Notice	18,173 Common Stock	18,173
11-May-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-1 Common Stock	-1
11-May-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-1,244,000 Common Stock	-1,244,000
14-May-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-1 Common Stock	-1
15-May-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-1,625,000 Common Stock	-1,625,000
15-May-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-4,475,933 Common Stock	-4,475,933
15-May-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure C of Notice	-1,244,000 Common Stock	-1,244,000

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature

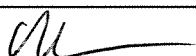
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 18-May-2018



Annexure "B"

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

This is Annexure "B" 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-May-2018



Annexure "C"

This is Annexure "C" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

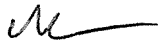
print name

Winston Loke

capacity

Authorised Signatory

sign here



date

18-May-2018

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) and Atlantic Absolute Return Fund
Transfer date	15-May-2018
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 5 days prior.
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 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 Securities (Europe) and L1 Capital LS (Master) Fund
Transfer date	15-May-2018
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 5 days prior.
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 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 Securities (Europe) Limited and L1 Capital Long Short Fund
Transfer date	15-May-2018
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 5 days prior.
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 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.