

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme HUB24 LIMITED

ACN/ARSN ACN 124 891 685

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 31-Mar-2020

The previous notice was given to the company on 02-Apr-2020

The previous notice was dated 02-Apr-2020

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
31-Mar-20	Credit Suisse Funds AG	Acquired on market	23,177.0 AUD	3,010 Common Stock	3,010
31-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	8,022.45 AUD	-1,185 Common Stock	-1,185
31-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	84.82 AUD	-12 Common Stock	-12
31-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	14,499.15 AUD	-2,103 Common Stock	-2,103
31-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	14,898.49 AUD	-2,123 Common Stock	-2,123
31-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	42,180.49 AUD	-6,102 Common Stock	-6,102
31-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	85,315.82 AUD	-12,063 Common Stock	-12,063
31-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	21.18 AUD	-3 Common Stock	-3
31-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	14,250.0 AUD	-2,000 Common Stock	-2,000
31-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6,457.32 AUD	867 Common Stock	867
31-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	57,233.09 AUD	7,340 Common Stock	7,340
31-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	3,934.38 AUD	512 Common Stock	512

31-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	12,383.34 AUD	1,612 Common Stock	1,612
31-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	50,150.10 AUD	6,513 Common Stock	6,513
31-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	3,482.62 AUD	449 Common Stock	449
31-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	54.16 AUD	7 Common Stock	7
31-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	21,352.10 AUD	2,773 Common Stock	2,773
31-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	3,873.26 AUD	500 Common Stock	500
31-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	96,244.14 AUD	12,510 Common Stock	12,510
31-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	32,228.16 AUD	4,158 Common Stock	4,158
31-Mar-20	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-500,000 Common Stock	-500,000
31-Mar-20	Credit Suisse Securities (Europe) Limited	Acquired on market	7.38 AUD	1 Common Stock	1

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
CS Third Nominees Pty Limited (ACN 007 053 849)	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 Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse Funds AG	Uetlibergstrasse 231, Zurich, 8070 Switzerland

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 03-Apr-2020

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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	03-Apr-2020



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	31-Mar-2020
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.

