

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN ACN 003 377 188

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

There was a change in the interests of the substantial holder on 17-Apr-2020

The previous notice was given to the company on 14-Apr-2020

The previous notice was dated 14-Apr-2020

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) |
| Common Stock | 8,368,064 | 8.25% | 9,887,116 | 5.50% |

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 a 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 |
|------------------|----------------------------------------|----------------------|-----------------------------------------------|-----------------------------------------|-------------------------|
| See Annexure "A" | | | | | |

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 |
|-----------------------------|---------------------------------|------------------------------------------------|---------------------------------|--------------------------------|----------------|
| See Annexure "B" | | | | | |

Annexure "A"

3. Changes in relevant interests

| 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 |
|----------------|--------------------------------------------|----------------------|-----------------------------------------------|-----------------------------------------|-------------------------|
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 109,501.61 AUD | -10,000 Common Stock | -10,000 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 135,482.45 AUD | -15,187 Common Stock | -15,187 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 39,823.77 AUD | -3,985 Common Stock | -3,985 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 3,829,358.72 AUD | -359,448 Common Stock | -359,448 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 63,443.21 AUD | -5,803 Common Stock | -5,803 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 117,336.66 AUD | -10,576 Common Stock | -10,576 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 20,825.50 AUD | -2,063 Common Stock | -2,063 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 160,027.75 AUD | -15,000 Common Stock | -15,000 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 5,526.95 AUD | -549 Common Stock | -549 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 64,486.0 AUD | -6,476 Common Stock | -6,476 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 2,380,201.98 AUD | -237,869 Common Stock | -237,869 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 7,800.83 AUD | -788 Common Stock | -788 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 309,836.73 AUD | -31,104 Common Stock | -31,104 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 231,435.63 AUD | -22,589 Common Stock | -22,589 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 548,242.69 AUD | -55,218 Common Stock | -55,218 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 1,246,696.17 AUD | -122,930 Common Stock | -122,930 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 1,058,102.17 AUD | -104,676 Common Stock | -104,676 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 62,412.44 AUD | 5,399 Common Stock | 5,399 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 91,886.66 AUD | 8,058 Common Stock | 8,058 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 101.13 AUD | 9 Common Stock | 9 |

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|-----------|--------------------------------------------|--------------------|------------------|-----------------------|----------|
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 520.20 AUD | 45 Common Stock | 45 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 624,301.94 AUD | 55,598 Common Stock | 55,598 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 1,057,319.66 AUD | 94,071 Common Stock | 94,071 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 39,725.18 AUD | 3,500 Common Stock | 3,500 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 7,068.87 AUD | 627 Common Stock | 627 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 1,566,533.13 AUD | 139,257 Common Stock | 139,257 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 212.40 AUD | 19 Common Stock | 19 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 7,648.59 AUD | 673 Common Stock | 673 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 107,332.52 AUD | 9,550 Common Stock | 9,550 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 32,683.0 AUD | 2,900 Common Stock | 2,900 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 48,108.97 AUD | -4,732 Common Stock | -4,732 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 195,208.24 AUD | -18,790 Common Stock | -18,790 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 1,322,003.36 AUD | -127,251 Common Stock | -127,251 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 410,144.18 AUD | -39,218 Common Stock | -39,218 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 110,933.85 AUD | -10,508 Common Stock | -10,508 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 737.91 AUD | -72 Common Stock | -72 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 1,136,170.29 AUD | -110,484 Common Stock | -110,484 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 297,984.01 AUD | -28,042 Common Stock | -28,042 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 425,143.77 AUD | -42,121 Common Stock | -42,121 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 25,110.09 AUD | -2,369 Common Stock | -2,369 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 1,882,498.49 AUD | -180,488 Common Stock | -180,488 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 10,710.88 AUD | -1,010 Common Stock | -1,010 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 11,620.13 AUD | -1,119 Common Stock | -1,119 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 4,432.09 AUD | -422 Common Stock | -422 |

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|-----------|--------------------------------------------|--------------------|------------------|-----------------------|----------|
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 924,214.76 AUD | -89,191 Common Stock | -89,191 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 87,681.68 AUD | 6,563 Common Stock | 6,563 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 3,262.64 AUD | 244 Common Stock | 244 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 894,222.64 AUD | 67,562 Common Stock | 67,562 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 289.23 AUD | 22 Common Stock | 22 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 1,163,102.52 AUD | 88,883 Common Stock | 88,883 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 4,772.70 AUD | 394 Common Stock | 394 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 6,052.08 AUD | 453 Common Stock | 453 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 21,505.43 AUD | 1,611 Common Stock | 1,611 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 2,587.17 AUD | 193 Common Stock | 193 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 294,238.93 AUD | 22,513 Common Stock | 22,513 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 118.32 AUD | 9 Common Stock | 9 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 130,439.43 AUD | 10,224 Common Stock | 10,224 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 30,615.24 AUD | 2,319 Common Stock | 2,319 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 1,461,564.55 AUD | 112,851 Common Stock | 112,851 |
| 14-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 6,359.36 AUD | 476 Common Stock | 476 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 1,059,248.59 AUD | -94,071 Common Stock | -94,071 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 45.82 AUD | -4 Common Stock | -4 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 4,821,816.41 AUD | -429,716 Common Stock | -429,716 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 80.24 AUD | -7 Common Stock | -7 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 11.35 AUD | -1 Common Stock | -1 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 108,305.20 AUD | -9,610 Common Stock | -9,610 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 294.98 AUD | -26 Common Stock | -26 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 1,566,801.73 AUD | -139,208 Common Stock | -139,208 |

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|-----------|--------------------------------------------|--------------------|------------------|-----------------------|----------|
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 622,098.77 AUD | -55,118 Common Stock | -55,118 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 75,054.29 AUD | 5,999 Common Stock | 5,999 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 27,522.0 AUD | 2,200 Common Stock | 2,200 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 64,187.51 AUD | 5,061 Common Stock | 5,061 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 790,540.39 AUD | 61,848 Common Stock | 61,848 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 1,401.12 AUD | 112 Common Stock | 112 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 2,477,736.07 AUD | 196,280 Common Stock | 196,280 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 77.11 AUD | 6 Common Stock | 6 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 39.58 AUD | 3 Common Stock | 3 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 576,589.92 AUD | 45,914 Common Stock | 45,914 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 29,136.74 AUD | 2,290 Common Stock | 2,290 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 45,049.92 AUD | 3,372 Common Stock | 3,372 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 112.16 AUD | 8 Common Stock | 8 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 558,421.52 AUD | 44,008 Common Stock | 44,008 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 45,786.24 AUD | -3,634 Common Stock | -3,634 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 349,764.34 AUD | -26,439 Common Stock | -26,439 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 1,439,869.15 AUD | -108,841 Common Stock | -108,841 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 776,786.18 AUD | -58,177 Common Stock | -58,177 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 122,598.92 AUD | -9,424 Common Stock | -9,424 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 1,104,257.08 AUD | -85,003 Common Stock | -85,003 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 409,881.94 AUD | -30,757 Common Stock | -30,757 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 292,386.35 AUD | -22,403 Common Stock | -22,403 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 896,274.88 AUD | -67,611 Common Stock | -67,611 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 14,436.0 AUD | 1,203 Common Stock | 1,203 |

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|-----------|--------------------------------------------|--------------------|------------------|-----------------------|----------|
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 33,375.80 AUD | 3,062 Common Stock | 3,062 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 23,002.45 AUD | 2,063 Common Stock | 2,063 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 18,243.39 AUD | 1,612 Common Stock | 1,612 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 1,079,817.79 AUD | 96,379 Common Stock | 96,379 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 42,605.0 AUD | 3,825 Common Stock | 3,825 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 70,463.29 AUD | 6,315 Common Stock | 6,315 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 1,376,680.57 AUD | 123,091 Common Stock | 123,091 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 406,831.38 AUD | 36,242 Common Stock | 36,242 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 296.90 AUD | 26 Common Stock | 26 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 778,178.66 AUD | 68,058 Common Stock | 68,058 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 2,571.52 AUD | 232 Common Stock | 232 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 89,461.41 AUD | -6,897 Common Stock | -6,897 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 17,022.20 AUD | -1,363 Common Stock | -1,363 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 584,388.07 AUD | -46,198 Common Stock | -46,198 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 61,823.43 AUD | -4,893 Common Stock | -4,893 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 785,612.38 AUD | -61,848 Common Stock | -61,848 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 100,330.60 AUD | -7,711 Common Stock | -7,711 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 7,256.07 AUD | -581 Common Stock | -581 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 2,479,737.91 AUD | -196,280 Common Stock | -196,280 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 858.50 AUD | -67 Common Stock | -67 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Disposed on market | 1,725,792.51 AUD | -132,670 Common Stock | -132,670 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 13,907.44 AUD | 1,322 Common Stock | 1,322 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | .0 AUD | 317,953 Common Stock | 317,953 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 292,181.43 AUD | 26,848 Common Stock | 26,848 |

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|-----------|--------------------------------------------|---------------------------|-------------------------------|----------------------|---------|
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 320.24 AUD | 29 Common Stock | 29 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 5,325,733.13 AUD | 485,980 Common Stock | 485,980 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 2,250,828.31 AUD | 205,915 Common Stock | 205,915 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 29,277.68 AUD | 2,700 Common Stock | 2,700 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 4,501.48 AUD | 416 Common Stock | 416 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 1,205,236.95 AUD | 111,623 Common Stock | 111,623 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 1,177,250.19 AUD | 107,126 Common Stock | 107,126 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 132.24 AUD | 12 Common Stock | 12 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Acquired on market | 641,308.97 AUD | 58,850 Common Stock | 58,850 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Stock borrowed under ASLA | Refer to Annexure D of Notice | 80,000 Common Stock | 80,000 |
| 9-Apr-20 | Credit Suisse Equities (Australia) Limited | Stock borrowed under ASLA | Refer to Annexure D of Notice | 12,000 Common Stock | 12,000 |
| 15-Apr-20 | Credit Suisse Equities (Australia) Limited | Stock borrowed under ASLA | Refer to Annexure D of Notice | 130,385 Common Stock | 130,385 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Stock borrowed under ASLA | Refer to Annexure D of Notice | 172,413 Common Stock | 172,413 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Stock borrowed under ASLA | Refer to Annexure D of Notice | 143,678 Common Stock | 143,678 |
| 16-Apr-20 | Credit Suisse Equities (Australia) Limited | Stock borrowed under ASLA | Refer to Annexure D of Notice | 57,471 Common Stock | 57,471 |
| 17-Apr-20 | Credit Suisse Equities (Australia) Limited | Stock returned under ASLA | Refer to Annexure D of Notice | -80,000 Common Stock | -80,000 |
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Disposed on market | 9,754.15 AUD | -899 Common Stock | -899 |
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Disposed on market | 3,515.40 AUD | -324 Common Stock | -324 |
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Disposed on market | 3,287.55 AUD | -303 Common Stock | -303 |
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Disposed on market | 2,061.50 AUD | -190 Common Stock | -190 |
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Disposed on market | 1,725.15 AUD | -159 Common Stock | -159 |
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Disposed on market | 1,627.50 AUD | -150 Common Stock | -150 |
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Disposed on market | 1,193.50 AUD | -110 Common Stock | -110 |
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Disposed on market | 954.80 AUD | -88 Common Stock | -88 |

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|-----------|-------------------------------------------|---------------------------|-------------------------------|-----------------------|----------|
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Disposed on market | 933.10 AUD | -86 Common Stock | -86 |
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Disposed on market | 737.80 AUD | -68 Common Stock | -68 |
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Disposed on market | 661.85 AUD | -61 Common Stock | -61 |
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Disposed on market | 477.40 AUD | -44 Common Stock | -44 |
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Disposed on market | 368.90 AUD | -34 Common Stock | -34 |
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Disposed on market | 238.70 AUD | -22 Common Stock | -22 |
| 9-Apr-20 | Credit Suisse AG, Sydney Branch | Acquired on market | 791.43 AUD | 69 Common Stock | 69 |
| 14-Apr-20 | Credit Suisse AG, Sydney Branch | Acquired on market | 570.61 AUD | 37 Common Stock | 37 |
| 14-Apr-20 | Credit Suisse AG, Sydney Branch | Acquired on market | 425,143.77 AUD | 43 Common Stock | 43 |
| 16-Apr-20 | Credit Suisse AG, Sydney Branch | Acquired on market | 18,243.39 AUD | 90 Common Stock | 90 |
| 14-Apr-20 | MultiConcept Fund Management S.A. | Disposed on market | 376,944.01 AUD | -35,590 Common Stock | -35,590 |
| 9-Apr-20 | Credit Suisse Funds AG | Transfer in | 410,144.18 AUD | 34,529 Common Stock | 34,529 |
| 17-Apr-20 | Credit Suisse Funds AG | Assimilation | Free of payment | 3,216 Common Stock | 3,216 |
| 17-Apr-20 | Credit Suisse Funds AG | Assimilation | Free of payment | 2,883 Common Stock | 2,883 |
| 14-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock borrowed under OSLA | Refer to Annexure D of Notice | 20,000 Common Stock | 20,000 |
| 15-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock borrowed under OSLA | Refer to Annexure D of Notice | 65,942 Common Stock | 65,942 |
| 15-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock borrowed under OSLA | Refer to Annexure D of Notice | 21,615 Common Stock | 21,615 |
| 16-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock returned under OSLA | Refer to Annexure D of Notice | -65,000 Common Stock | -65,000 |
| 16-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock returned under OSLA | Refer to Annexure D of Notice | -60,000 Common Stock | -60,000 |
| 16-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock returned under OSLA | Refer to Annexure D of Notice | -100,000 Common Stock | -100,000 |
| 16-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock borrowed under OSLA | Refer to Annexure D of Notice | 160,919 Common Stock | 160,919 |
| 16-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock borrowed under OSLA | Refer to Annexure D of Notice | 17,241 Common Stock | 17,241 |
| 16-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock borrowed under OSLA | Refer to Annexure D of Notice | 263,157 Common Stock | 263,157 |
| 16-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock borrowed under OSLA | Refer to Annexure D of Notice | 574,712 Common Stock | 574,712 |

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|-----------|-------------------------------------------|---------------------------------------|-------------------------------|----------------------|---------|
| 16-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock borrowed under OSLA | Refer to Annexure D of Notice | 27,767 Common Stock | 27,767 |
| 16-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock borrowed under OSLA | Refer to Annexure D of Notice | 434,380 Common Stock | 434,380 |
| 16-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock borrowed under OSLA | Refer to Annexure D of Notice | 19,914 Common Stock | 19,914 |
| 16-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock borrowed under OSLA | Refer to Annexure D of Notice | 25,000 Common Stock | 25,000 |
| 16-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock borrowed under OSLA | Refer to Annexure D of Notice | 5,313 Common Stock | 5,313 |
| 17-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock returned under OSLA | Refer to Annexure D of Notice | -3,800 Common Stock | -3,800 |
| 17-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock returned under OSLA | Refer to Annexure D of Notice | -65,000 Common Stock | -65,000 |
| 17-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock returned under OSLA | Refer to Annexure D of Notice | -30,000 Common Stock | -30,000 |
| 17-Apr-20 | Credit Suisse Securities (Europe) Limited | Stock returned under OSLA | Refer to Annexure D of Notice | -26,367 Common Stock | -26,367 |
| 9-Apr-20 | Credit Suisse Securities (USA) LLC | Cancellation of stock borrow on 8 Apr | Refer to Annexure D of Notice | -9,700 Common Stock | -9,700 |
| 14-Apr-20 | Credit Suisse Securities (USA) LLC | Stock borrowed under OSLA | Refer to Annexure D of Notice | 26,000 Common Stock | 26,000 |
| 14-Apr-20 | Credit Suisse Securities (USA) LLC | Stock borrowed under OSLA | Refer to Annexure D of Notice | 32,000 Common Stock | 32,000 |
| 14-Apr-20 | Credit Suisse Securities (USA) LLC | Stock borrowed under OSLA | Refer to Annexure D of Notice | 20,000 Common Stock | 20,000 |
| 14-Apr-20 | Credit Suisse Securities (USA) LLC | Stock borrowed under OSLA | Refer to Annexure D of Notice | 50,000 Common Stock | 50,000 |
| 14-Apr-20 | Credit Suisse Securities (USA) LLC | Stock borrowed under OSLA | Refer to Annexure D of Notice | 40,000 Common Stock | 40,000 |
| 14-Apr-20 | Credit Suisse Securities (USA) LLC | Stock borrowed under OSLA | Refer to Annexure D of Notice | 111,000 Common Stock | 111,000 |
| 15-Apr-20 | Credit Suisse Securities (USA) LLC | Stock borrowed under OSLA | Refer to Annexure D of Notice | 25,000 Common Stock | 25,000 |
| 16-Apr-20 | Credit Suisse Securities (USA) LLC | Stock borrowed under OSLA | Refer to Annexure D of Notice | 81,609 Common Stock | 81,609 |
| 16-Apr-20 | Credit Suisse Securities (USA) LLC | Stock borrowed under OSLA | Refer to Annexure D of Notice | 11,494 Common Stock | 11,494 |
| 17-Apr-20 | CS AG Dublin Branch | Stock returned under OSLA | Refer to Annexure D of Notice | -76,200 Common Stock | -76,200 |

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 23-Apr-2020

m

Annexure "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 |
|--------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------|----------------|
| Credit Suisse Equities (Australia) Limited (ACN 068 232 708) | CS Fourth Nominees Pty Limited (ACN 069 126 432) | Credit Suisse Equities (Australia) Limited | Voting rights and right to dispose | 1,719,550 Common Stock | 1,719,550 |
| Credit Suisse Equities (Australia) Limited (ACN 068 232 708) | CS Fourth Nominees Pty Limited (ACN 069 126 432) | Credit Suisse Equities (Australia) Limited | Holder of securities subject to an obligation to return under a securities lending agreement | 1,265,947 Common Stock | 1,265,947 |
| Credit Suisse Securities (Europe) Limited (ARBN 099554131) | CS Third Nominees Pty Limited (ACN 007 053 849) | Credit Suisse Securities (Europe) Limited | Holder of securities subject to an obligation to return under a securities lending agreement | 4,837,542 Common Stock | 4,837,542 |
| Credit Suisse Securities (USA) LLC | CS Third Nominees Pty Limited (ACN 007 053 849) | Credit Suisse Securities (USA) LLC | Holder of securities subject to an obligation to return under a securities lending agreement | 1,717,103 Common Stock | 1,717,103 |
| Credit Suisse Funds AG | HSBC Custody Nominees (Australia) Limited (ACN 003 094 568) | Credit Suisse Funds AG | Voting rights and right to dispose | 153,168 Common Stock | 153,168 |
| Credit Suisse AG, Sydney Branch | HSBC Custody Nominees (Australia) Limited (ACN 003 094 568) | Credit Suisse AG, Sydney Branch | Voting rights and right to dispose | 190,356 Common Stock | 190,356 |
| Credit Suisse Fund Management S.A. | HSBC Custody Nominees (Australia) Limited (ACN 003 094 568) | Credit Suisse Fund Management S.A. | Voting rights and right to dispose | 1,908 Common Stock | 1,908 |
| Credit Suisse (Italy) S.p.A. | HSBC Custody Nominees (Australia) Limited (ACN 003 094 568) | Credit Suisse (Italy) S.p.A. | Voting rights and right to dispose | 1,542 Common Stock | 1,542 |

This is Annexure "B" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

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

print name

Winston Loke

capacity

Authorised Signatory

sign here

date

23-Apr-2020

Annexure "C"

6. 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 Funds AG | Uetlibergstrasse 231, Zurich, 8070 Switzerland |
| Credit Suisse Securities (USA) LLC | 11 Madison Avenue, New York, NY 10010 |
| Credit Suisse AG, Sydney Branch | Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia |
| Credit Suisse (Italy) S.p.A. | Via Santa Margherita 3 Milano, 20121 Italy |
| Credit Suisse Fund Management S.A. | 5, rue Jean Monnet P.O. Box 369 L-2013 Luxembourg |

This is Annexure "C" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

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

| | | | |
|------------|--------------|----------|----------------------|
| print name | Winston Loke | capacity | Authorised Signatory |
| sign here | | date | 23-Apr-2020 |



Annexure "D"

This is Annexure "D" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

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

print name

Winston Loke

capacity

Authorised Signatory

sign here

date

23-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 | 16-Apr-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. |

| Prescribed information | |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Schedule | |
| Type of agreement | Australian Securities Lending Agreement |
| Parties to agreement | Credit Suisse Equities (Australia) Limited and State Street Bank and Trust Company |
| Transfer date | 16-Apr-2020 |
| 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 Citibank NA Sydney Branch |
| Transfer date | 17-Apr-2020 |
| 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 | 15-Apr-2020 |
| 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 Securities (Europe) Limited and Bank of New York Mellon |
| Transfer date | 16-Apr-2020 |
| 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 Securities (Europe) Limited and JPM Chase Bank |
| Transfer date | 16-Apr-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 | 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 Securities (Europe) Limited and Citibank N.A. |
| Transfer date | 16-Apr-2020 |
| 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 Borrowing Agreement |
| Parties to agreement | Credit Suisse Securities (Europe) Limited and The Northern Trust Company |
| Transfer date | 16-Apr-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 | 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 Securities (Europe) Limited and Brown Brothers Harriman, New York |
| Transfer date | 17-Apr-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 | 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 Securities (Europe) Limited and HSBC Bank PLC |
| Transfer date | 16-Apr-2020 |
| Holder of voting rights | Borrower |
| Are there any restrictions on voting rights? | Yes |
| If yes, detail | Borrower must use best endeavours to vote in accordance with the Lender's instructions until completion of the corporate action. |
| 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 Securities (Europe) and Union Bank of Switzerland. |
| Transfer date | 15-Apr-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 | At will |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | With 4 business days prior notice. |
| 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 Integrated Core Strat (Asia) |
| Transfer date | 17-Apr-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 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 | Overseas Securities Lending Agreement |
| Parties to agreement | Credit Suisse Securities (USA) LLC and BlackRock Institutional Trust Company |
| Transfer date | 16-Apr-2020 |
| 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 | With 4 business days prior notice, unless Borrower and Lender agree to the contrary. |
| 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 Securities (USA) LLC and Citibank N.A. |
| Transfer date | 16-Apr-2020 |
| 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 Securities (USA) LLC and Deutsche Bank AG |
| Transfer date | 15-Apr-2020 |
| 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 Securities Loan Agreement |
| Parties to agreement | Credit Suisse Securities (USA) LLC and The Bank of New York Mellon |
| Transfer date | 14-Apr-2020 |
| 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, unless Borrower and Lender agree to the contrary. |
| 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 Loan Agreement |
| Parties to agreement | Credit Suisse Securities (USA) LLC and The Goldman Sachs Trust Company |
| Transfer date | 14-Apr-2020 |
| 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, Dublin Branch and The Citibank N.A. |
| Transfer date | 17-Apr-2020 |
| 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. |