

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme REDHILL EDUCATION LIMITED

ACN/ARSN ACN 119 952 493

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

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

ACN/ARSN (if applicable) 008 496 713

The holder became a substantial holder on 18-Mar-2021

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Common Stock	2,573,306	2,573,306	5.06%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	565,306 Common Stock
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	2,008,000 Common Stock

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	565,306 Common Stock
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	2,008,000 Common Stock

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse Equities (Australia) Limited	19-Nov-20	2,845.71 AUD		-4,517 Common Stock

Credit Suisse Equities (Australia) Limited	25-Nov-20	3,815.0 AUD		5,450 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-20	462.0 AUD		-700 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-20	3,491.25 AUD		-4,750 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-20	3,935.0 AUD		5,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-20	3,950.0 AUD		-5,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-20	815.0 AUD		1,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Dec-20	2,530.0 AUD		-3,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Dec-20	2,610.0 AUD		-3,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-21	3,300.0 AUD		4,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jan-21	3,340.0 AUD		-4,000 Common Stock
Credit Suisse Equities (Australia) Limited	2-Feb-21	1,097.10 AUD		1,219 Common Stock
Credit Suisse Equities (Australia) Limited	9-Feb-21	977.50 AUD		-1,150 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	30.78 AUD		-38 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	572.60 AUD		818 Common Stock
Credit Suisse Equities (Australia) Limited	18-Feb-21	828.18 AUD		1,055 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	636.75 AUD		-849 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-21	975.88 AUD		-1,055 Common Stock
Credit Suisse Equities (Australia) Limited	1-Mar-21	352.26 AUD		412 Common Stock
Credit Suisse Equities (Australia) Limited	5-Mar-21	1,545.48 AUD		1,944 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-21	1,999.40 AUD		-2,547 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-21	3,079.10 AUD		3,755 Common Stock
Credit Suisse AG, Dublin Branch	5-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	251,000 Common Stock
Credit Suisse AG, Dublin Branch	5-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	251,000 Common Stock
Credit Suisse AG, Dublin Branch	12-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	251,000 Common Stock



## Annexure "A"

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

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### Signature

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

print name Winston Loke

capacity Authorised Signatory

**sign here**

date 23-Mar-2021



Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Atlantic Absolute Return Fund
Transfer date	18-Mar-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.