

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme OVER THE WIRE HOLDINGS LIMITED  
ACN/ARSN ACN 151 872 730

### 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 15-Dec-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            | 3,349,115            | 3,349,115          | 5.62%            |

### 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   | 2,926,369 Common Stock         |
| Credit Suisse AG, Dublin Branch                              | Holder of securities subject to an obligation to return under a securities lending agreement | 422,746 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     | 2,926,369 Common Stock         |
| Credit Suisse AG, Dublin Branch                              | CS Third Nominees Pty Limited (ACN 007 053 849)  | Credit Suisse AG, Dublin Branch                | 422,746 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 | 17-Aug-21           | 12,985.67 AUD     |          | -2,999 Common Stock            |
| Credit Suisse Equities (Australia) Limited | 17-Aug-21           | 13,627.85 AUD     |          | 1,539 Common Stock             |
| Credit Suisse Equities (Australia) Limited | 18-Aug-21           | 2,955.81 AUD      |          | -689 Common Stock              |
| Credit Suisse Equities (Australia) Limited | 18-Aug-21           | 13.20 AUD         |          | 3 Common Stock                 |
| Credit Suisse Equities (Australia) Limited | 19-Aug-21           | 86.61 AUD         |          | -20 Common Stock               |
| Credit Suisse Equities (Australia) Limited | 19-Aug-21           | 1,641.07 AUD      |          | -379 Common Stock              |
| Credit Suisse Equities (Australia) Limited | 19-Aug-21           | 43,031.88 AUD     |          | -4,966 Common Stock            |
| Credit Suisse Equities (Australia) Limited | 20-Aug-21           | 2,740.50 AUD      |          | -630 Common Stock              |
| Credit Suisse Equities (Australia) Limited | 20-Aug-21           | 4.49 AUD          |          | -1 Common Stock                |
| Credit Suisse Equities (Australia) Limited | 22-Aug-21           | 30.10 AUD         |          | 7 Common Stock                 |
| Credit Suisse Equities (Australia) Limited | 24-Aug 2021         | 1,799,050.50 AUD  |          | 423,306 Common Stock           |

|  |           |               |  |                     |
|--|-----------|---------------|--|---------------------|
| Credit Suisse Equities (Australia) Limited | 25-Aug-21 | 159.32 AUD    |  | 19 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 26-Aug-21 | 34.12 AUD     |  | -8 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 26-Aug-21 | 9,174.00 AUD  |  | 2,200 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 26-Aug-21 | 8.44 AUD      |  | 2 Common Stock      |
| Credit Suisse Equities (Australia) Limited | 27-Aug-21 | 1,540.80 AUD  |  | -360 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 27-Aug-21 | 4.27 AUD      |  | -1 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 29-Aug-21 | 33.76 AUD     |  | 4 Common Stock      |
| Credit Suisse Equities (Australia) Limited | 30-Aug-21 | 2,675.44 AUD  |  | -631 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 31-Aug-21 | 56,396.08 AUD |  | -6,682 Common Stock |
| Credit Suisse Equities (Australia) Limited | 31-Aug-21 | 131.72 AUD    |  | 15 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 1-Sep-21  | 529.48 AUD    |  | -124 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 1-Sep-21  | 66.84 AUD     |  | 15 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 2-Sep-21  | 12.76 AUD     |  | -3 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 2-Sep-21  | 20,081.25 AUD |  | -4,725 Common Stock |
| Credit Suisse Equities (Australia) Limited | 5-Sep-21  | 44.46 AUD     |  | 5 Common Stock      |

|  |           |               |  |                     |
|--|-----------|---------------|--|---------------------|
| Credit Suisse Equities (Australia) Limited | 5-Sep-21  | 14,102.00 AUD |  | 3,205 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 5-Sep-21  | 26,146.43 AUD |  | 1,975 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 6-Sep-21  | 1,160.32 AUD  |  | -259 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 6-Sep-21  | 11,106.00 AUD |  | 1,200 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 7-Sep-21  | 255.20 AUD    |  | -58 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 7-Sep-21  | 105.70 AUD    |  | -12 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 7-Sep-21  | 22,932.15 AUD |  | 2,490 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 7-Sep-21  | 60,666.09 AUD |  | 6,595 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 8-Sep-21  | 5,185.60 AUD  |  | 1,120 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 8-Sep-21  | 73.92 AUD     |  | 16 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 9-Sep-21  | 21,659.70 AUD |  | -2,329 Common Stock |
| Credit Suisse Equities (Australia) Limited | 9-Sep-21  | 4.60 AUD      |  | -1 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 9-Sep-21  | 4,361.60 AUD  |  | 940 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 10-Sep-21 | 456.95 AUD    |  | -99 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 12-Sep-21 | 12,797.20 AUD |  | 1,391 Common Stock  |

|  |           |                |  |                      |
|--|-----------|----------------|--|----------------------|
| Credit Suisse Equities (Australia) Limited | 12-Sep-21 | 89,269.60 AUD  |  | 9,699 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 13-Sep-21 | 48,973.77 AUD  |  | -2,106 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 13-Sep-21 | 2,402.97 AUD   |  | 519 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 14-Sep-21 | 329.76 AUD     |  | 72 Common Stock      |
| Credit Suisse Equities (Australia) Limited | 14-Sep-21 | 5,416.75 AUD   |  | 1,175 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 15-Sep-21 | 3,713.26 AUD   |  | 802 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 16-Sep-21 | 465.00 AUD     |  | -100 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 16-Sep-21 | 4,199.58 AUD   |  | 909 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 17-Sep-21 | 55.80 AUD      |  | -12 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 20-Sep-21 | 16,879.67 AUD  |  | -1,217 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 21-Sep-21 | 3,294.06 AUD   |  | -713 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 22-Sep-21 | 157,527.90 AUD |  | -11,490 Common Stock |
| Credit Suisse Equities (Australia) Limited | 22-Sep-21 | 8,271.70 AUD   |  | -905 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 22-Sep-21 | 33,223.96 AUD  |  | 7,084 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 26-Sep-21 | 3,325.00 AUD   |  | 700 Common Stock     |

|  |           |               |  |                     |
|--|-----------|---------------|--|---------------------|
| Credit Suisse Equities (Australia) Limited | 29-Sep-21 | 23.95 AUD     |  | -5 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 30-Sep-21 | 427.80 AUD    |  | 92 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 3-Oct-21  | 4,610.00 AUD  |  | 1,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 4-Oct-21  | 9,702.18 AUD  |  | -2,034 Common Stock |
| Credit Suisse Equities (Australia) Limited | 4-Oct-21  | 376.80 AUD    |  | -80 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 4-Oct-21  | 4.65 AUD      |  | 1 Common Stock      |
| Credit Suisse Equities (Australia) Limited | 5-Oct-21  | 1,256.10 AUD  |  | -265 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 5-Oct-21  | 9,076.87 AUD  |  | 1,919 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 7-Oct-21  | 9,873.62 AUD  |  | -710 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 8-Oct-21  | 1,203.60 AUD  |  | -255 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 12-Oct-21 | 3,177.60 AUD  |  | -662 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 12-Oct-21 | 1,054.62 AUD  |  | 217 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 13-Oct-21 | 756.96 AUD    |  | 152 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 14-Oct-21 | 92.34 AUD     |  | -19 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 14-Oct-21 | 17,788.14 AUD |  | 1,197 Common Stock  |

|  |           |                |  |                     |
|--|-----------|----------------|--|---------------------|
| Credit Suisse Equities (Australia) Limited | 18-Oct-21 | 2,192.85 AUD   |  | 443 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 19-Oct-21 | 59,147.55 AUD  |  | -3,983 Common Stock |
| Credit Suisse Equities (Australia) Limited | 19-Oct-21 | 19,404.40 AUD  |  | 1,285 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 19-Oct-21 | 5.05 AUD       |  | 1 Common Stock      |
| Credit Suisse Equities (Australia) Limited | 19-Oct-21 | 96,946.62 AUD  |  | 4,802 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 20-Oct-21 | 15.06 AUD      |  | 3 Common Stock      |
| Credit Suisse Equities (Australia) Limited | 22-Oct-21 | 2,999.70 AUD   |  | -594 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 24-Oct-21 | 185,734.65 AUD |  | 3,348 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 26-Oct-21 | 7,487.10 AUD   |  | 705 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 26-Oct-21 | 2,735.00 AUD   |  | 500 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 27-Oct-21 | 58,078.13 AUD  |  | -2,103 Common Stock |
| Credit Suisse Equities (Australia) Limited | 27-Oct-21 | 2,583.36 AUD   |  | 468 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 29-Oct-21 | 29,148.76 AUD  |  | -2,689 Common Stock |
| Credit Suisse Equities (Australia) Limited | 29-Oct-21 | 2,730.00 AUD   |  | -500 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 31-Oct-21 | 18,666.16 AUD  |  | 1,147 Common Stock  |

|  |           |               |  |                    |
|--|-----------|---------------|--|--------------------|
| Credit Suisse Equities (Australia) Limited | 1-Nov-21  | 28,342.99 AUD |  | 1,746 Common Stock |
| Credit Suisse Equities (Australia) Limited | 2-Nov-21  | 4,187.34 AUD  |  | 774 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 3-Nov-21  | 9,094.21 AUD  |  | 1,681 Common Stock |
| Credit Suisse Equities (Australia) Limited | 4-Nov-21  | 11,138.40 AUD |  | 1,020 Common Stock |
| Credit Suisse Equities (Australia) Limited | 8-Nov-21  | 3,740.80 AUD  |  | 668 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 8-Nov-21  | 4,709.60 AUD  |  | 841 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 10-Nov-21 | 4,512.60 AUD  |  | 828 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 10-Nov-21 | 8,072.80 AUD  |  | 735 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 11-Nov-21 | 31,657.47 AUD |  | 1,975 Common Stock |
| Credit Suisse Equities (Australia) Limited | 11-Nov-21 | 4,026.27 AUD  |  | 373 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 15-Nov-21 | 131.28 AUD    |  | -24 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 15-Nov-21 | 2,152.00 AUD  |  | 400 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 17-Nov-21 | 2,654.72 AUD  |  | 488 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 19-Nov-21 | 1,380.00 AUD  |  | -250 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 23-Nov-21 | 361.80 AUD    |  | 67 Common Stock    |



|  |             |                  |  |                      |
|--|-------------|------------------|--|----------------------|
| Credit Suisse Equities (Australia) Limited | 24-Nov-21   | 611.33 AUD       |  | 113 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 25-Nov-21   | 291.06 AUD       |  | 54 Common Stock      |
| Credit Suisse Equities (Australia) Limited | 25-Nov 2021 | 1,619,802.81 AUD |  | 295,829 Common Stock |
| Credit Suisse Equities (Australia) Limited | 25-Nov 2021 | 49,712.73 AUD    |  | 10,878 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 1-Dec-21    | 6,420.00 AUD     |  | -1,200 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 1-Dec-21    | 22,399.40 AUD    |  | 2,000 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 1-Dec-21    | 38,710.00 AUD    |  | 7,000 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 1-Dec-21    | 5,926.02 AUD     |  | 1,047 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 1-Dec-21    | 11,240.00 AUD    |  | 1,000 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 1-Dec-21    | 5,600.00 AUD     |  | 1,000 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 1-Dec-21    | 22,360.00 AUD    |  | 2,000 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 1-Dec-21    | 5,640.00 AUD     |  | 1,000 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 1-Dec-21    | 2,850.00 AUD     |  | 500 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 2-Dec-21    | 2,116.84 AUD     |  | 374 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21    | 1,516.20 AUD     |  | -266 Common Stock    |

|  |          |                |  |                     |
|--|----------|----------------|--|---------------------|
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 314,880.30 AUD |  | -7,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 11,178.24 AUD  |  | -984 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 11,380.00 AUD  |  | -1,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 5,690.00 AUD   |  | -1,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 4,282.50 AUD   |  | -750 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 17,010.00 AUD  |  | -3,000 Common Stock |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 981.12 AUD     |  | 91 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 64,040.10 AUD  |  | 3,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 10,860.00 AUD  |  | 1,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 5,360.00 AUD   |  | 1,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 16,334.90 AUD  |  | 1,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 5,450.00 AUD   |  | 1,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 5,450.00 AUD   |  | 1,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 5,380.00 AUD   |  | 1,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 6-Dec-21 | 10,700.00 AUD  |  | 2,000 Common Stock  |

|  |             |                  |  |                      |
|--|-------------|------------------|--|----------------------|
| Credit Suisse Equities (Australia) Limited | 7-Dec-21    | 228,955.23 AUD   |  | 10,431 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 7-Dec-21    | 11,000.00 AUD    |  | 2,000 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 8-Dec-21    | 43,840.00 AUD    |  | 2,000 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 8-Dec-21    | 7,354.62 AUD     |  | 1,347 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 9-Dec-21    | 41,007.95 AUD    |  | -2,528 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 9-Dec-21    | 32,120.10 AUD    |  | -3,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 8-Dec 2021  | 4,630,463.70 AUD |  | 849,557 Common Stock |
| Credit Suisse Equities (Australia) Limited | 10-Dec 2021 | 1,575,955.24 AUD |  | 291,499 Common Stock |
| Credit Suisse Equities (Australia) Limited | 9-Dec-21    | 3,685.60 AUD     |  | 680 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 9-Dec-21    | 96,984.67 AUD    |  | 2,245 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 9-Dec-21    | 3,178,135.40 AUD |  | 293,500 Common Stock |
| Credit Suisse Equities (Australia) Limited | 12-Dec-21   | 4,974,252.25 AUD |  | 456,500 Common Stock |
| Credit Suisse Equities (Australia) Limited | 12-Dec-21   | 6,403.75 AUD     |  | 1,175 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 13-Dec-21   | 39,410.87 AUD    |  | -3,591 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 13-Dec-21   | 778.16 AUD       |  | 71 Common Stock      |

|  |           |                   |  |                      |
|--|-----------|-------------------|--|----------------------|
| Credit Suisse Equities (Australia) Limited | 13-Dec-21 | 556.92 AUD        |  | 102 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 13-Dec-21 | 323,133.92 AUD    |  | 11,754 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 13-Dec-21 | 28,759.82 AUD     |  | 5,207 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 13-Dec-21 | 44,202.53 AUD     |  | 1,342 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 13-Dec-21 | 8,602.00 AUD      |  | 1,564 Common Stock   |
| Credit Suisse Equities (Australia) Limited | 14-Dec-21 | 46,835.11 AUD     |  | -4,340 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 14-Dec-21 | 2,393.16 AUD      |  | -444 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 14-Dec-21 | 5,460.00 AUD      |  | -1,000 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 14-Dec-21 | 12,711,453.92 AUD |  | 17,600 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 14-Dec-21 | 686.08 AUD        |  | 32 Common Stock      |
| Credit Suisse Equities (Australia) Limited | 14-Dec-21 | 496,921.40 AUD    |  | 11,491 Common Stock  |
| Credit Suisse Equities (Australia) Limited | 14-Dec-21 | 2,425,392.90 AUD  |  | 220,717 Common Stock |
| Credit Suisse Equities (Australia) Limited | 15-Dec-21 | 2,720.00 AUD      |  | -500 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 15-Dec-21 | 8,175.00 AUD      |  | -500 Common Stock    |
| Credit Suisse Equities (Australia) Limited | 15-Dec-21 | 5,012.28 AUD      |  | -102 Common Stock    |

|  |           |                               |   |                       |
|--|-----------|-------------------------------|---|-----------------------|
| Credit Suisse Equities (Australia) Limited | 15-Dec-21 | 5,440.00 AUD                  |   | -500 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 15-Dec-21 | 8,160.00 AUD                  |   | -500 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 15-Dec-21 | 5,460.00 AUD                  |   | -500 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 15-Dec-21 | 8,160.40 AUD                  |   | -500 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 15-Dec-21 | 19,066.75 AUD                 |   | -500 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 15-Dec-21 | 5,440.00 AUD                  |   | -500 Common Stock     |
| Credit Suisse Equities (Australia) Limited | 15-Dec-21 | 2,720.00 AUD                  |   | -500 Common Stock     |
| Credit Suisse AG, Dublin Branch            | 30-Sep-21 | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 147,000 Common Stock  |
| Credit Suisse AG, Dublin Branch            | 18-Oct-21 | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 2,605 Common Stock    |
| Credit Suisse AG, Dublin Branch            | 20-Oct-21 | Refer to Annexure A of Notice | Stock returned under Master prime brokerage agreement | -5,210 Common Stock   |
| Credit Suisse AG, Dublin Branch            | 26-Oct-21 | Refer to Annexure A of Notice | Stock returned under Master prime brokerage agreement | -141,790 Common Stock |

|                                 |           |                               |   |                     |
|---------------------------------|-----------|-------------------------------|---|---------------------|
| Credit Suisse AG, Dublin Branch | 26-Oct-21 | Refer to Annexure A of Notice | Stock returned under Master prime brokerage agreement | -2,605 Common Stock |
| Credit Suisse AG, Dublin Branch | 2-Nov-21  | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 37,240 Common Stock |
| Credit Suisse AG, Dublin Branch | 4-Nov-21  | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 3,073 Common Stock  |
| Credit Suisse AG, Dublin Branch | 5-Nov-21  | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 1,594 Common Stock  |
| Credit Suisse AG, Dublin Branch | 10-Nov-21 | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 1,075 Common Stock  |
| Credit Suisse AG, Dublin Branch | 22-Nov-21 | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 1,429 Common Stock  |
| Credit Suisse AG, Dublin Branch | 25-Nov-21 | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 764 Common Stock    |
| Credit Suisse AG, Dublin Branch | 29-Nov-21 | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 13,436 Common Stock |
| Credit Suisse AG, Dublin Branch | 6-Dec-21  | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 749 Common Stock    |

|                                 |           |                               |   |                      |
|---------------------------------|-----------|-------------------------------|---|----------------------|
| Credit Suisse AG, Dublin Branch | 7-Dec-21  | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 107,224 Common Stock |
| Credit Suisse AG, Dublin Branch | 8-Dec-21  | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 13,520 Common Stock  |
| Credit Suisse AG, Dublin Branch | 9-Dec-21  | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 31,557 Common Stock  |
| Credit Suisse AG, Dublin Branch | 10-Dec-21 | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 5,555 Common Stock   |
| Credit Suisse AG, Dublin Branch | 13-Dec-21 | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 37,988 Common Stock  |
| Credit Suisse AG, Dublin Branch | 14-Dec-21 | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 24,196 Common Stock  |
| Credit Suisse AG, Dublin Branch | 15-Dec-21 | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 1,346 Common Stock   |
| Credit Suisse AG, Dublin Branch | 15-Dec-21 | Refer to Annexure A of Notice | Stock borrowed under Master prime brokerage agreement | 142,000 Common Stock |
| Credit Suisse AG, Dublin Branch | 16-Aug-21 | Refer to Annexure A of Notice | Stock returned under OSLA                             | -35,253 Common Stock |

|                                 |           |                               |                           |                       |
|---------------------------------|-----------|-------------------------------|---------------------------|-----------------------|
| Credit Suisse AG, Dublin Branch | 16-Aug-21 | Refer to Annexure A of Notice | Stock returned under OSLA | -15,822 Common Stock  |
| Credit Suisse AG, Dublin Branch | 16-Aug-21 | Refer to Annexure A of Notice | Stock borrowed under OSLA | 51,075 Common Stock   |
| Credit Suisse AG, Dublin Branch | 18-Aug-21 | Refer to Annexure A of Notice | Stock borrowed under OSLA | 147,000 Common Stock  |
| Credit Suisse AG, Dublin Branch | 19-Aug-21 | Refer to Annexure A of Notice | Stock returned under OSLA | -51,075 Common Stock  |
| Credit Suisse AG, Dublin Branch | 19-Aug-21 | Refer to Annexure A of Notice | Stock returned under OSLA | -147,000 Common Stock |
| Credit Suisse AG, Dublin Branch | 19-Aug-21 | Refer to Annexure A of Notice | Stock borrowed under OSLA | 198,075 Common Stock  |
| Credit Suisse AG, Dublin Branch | 25-Aug-21 | Refer to Annexure A of Notice | Stock returned under OSLA | -5,000 Common Stock   |
| Credit Suisse AG, Dublin Branch | 25-Aug-21 | Refer to Annexure A of Notice | Stock returned under OSLA | -198,075 Common Stock |



## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable)                            | Nature of association  |
|--|------------------------|
| Credit Suisse AG, Dublin Branch                              | Related Body Corporate |
| Credit Suisse Equities (Australia) Limited (ACN 068 232 708) | Related Body Corporate |

## 7. Addresses

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

| Name   | Address  |
|--|--|
| Credit Suisse AG, Dublin Branch                              | Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland        |
| Credit Suisse Equities (Australia) Limited (ACN 068 232 708) | Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia |

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## Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 21-Dec-2021



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 |
| <b>sign here</b> |              | date     | 21-Dec-2021          |

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## 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                                     | 7-Dec-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. |