

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of 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

There was a change in the interests of the substantial holder on 14-Jan-2022

The previous notice was given to the company on 24-Dec-2021

The previous notice was dated 24-Dec-2021

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	4,908,834	8.24%	4,086,953	6.85%

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
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
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	4,086,953 Common Stock	4,086,953

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. 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

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 19-Jan-2022



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
22-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	324,924.60 AUD	60,000	60,000 Common Stock
22-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	17,397.88 AUD	3,202	3,202 Common Stock
22-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	58,116.04 AUD	10,711	10,711 Common Stock
22-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	307.93 AUD	57	57 Common Stock
23-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	907.53 AUD	169	169 Common Stock
23-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	65,613.88 AUD	12,169	12,169 Common Stock
23-Dec-21	Credit Suisse Equities (Australia) Limited	Acquired on market	11,916.70 AUD	2,215	2,215 Common Stock
22-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	91.63 AUD	-17	-17 Common Stock
22-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	42,882.47 AUD	-7,874	-7,874 Common Stock
22-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	18,702.72 AUD	-3,438	-3,438 Common Stock
23-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	54,515.05 AUD	-10,097	-10,097 Common Stock

23-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	281.72 AUD	-52	-52 Common Stock
23-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	43,040.00 AUD	-8,000	-8,000 Common Stock
24-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	27,131.15 AUD	-5,015	-5,015 Common Stock
24-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,135.02 AUD	-1,314	-1,314 Common Stock
24-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	529.68 AUD	-98	-98 Common Stock
29-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	360.20 AUD	-67	-67 Common Stock
29-Dec-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,202.91 AUD	-971	-971 Common Stock
10-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	185,356.55 AUD	-34,595	-34,595 Common Stock
14-Jan-22	Credit Suisse Equities (Australia) Limited	Disposed on market	3,058,497.60 AUD	-55,8120	-558,120 Common Stock
29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-1429	-1,429 Common Stock
29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-24196	-24,196 Common Stock
29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-13436	-13,436 Common Stock
29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-5555	-5,555 Common Stock

29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-1075	-1,075 Common Stock
29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-3073	-3,073 Common Stock
29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-1594	-1,594 Common Stock
29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-1346	-1,346 Common Stock
29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-37988	-37,988 Common Stock
29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-749	-749 Common Stock
29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-764	-764 Common Stock
29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-107224	-107,224 Common Stock
29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-37240	-37,240 Common Stock
29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-13520	-13,520 Common Stock

29-Dec-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-31557	-31,557 Common Stock
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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 19-Jan-2022



Annexure "B"

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 19-Jan-2022



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	29-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.