

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Namoi Cotton Limited (NAM).

ACN/ARSN 010 485 588

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

Name Louis Dreyfus Company Asia Pte. Ltd. (LDC)

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on 04 / 11 / 22

The previous notice was given to the company on 17 / 10 / 22

The previous notice was dated 17 / 10 / 22

### 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)
Fully paid ordinary shares in NAM (Shares)	20,787,809	12.1%	28,703,269	14.0%

\* As per NAM's FY22 Annual Report issued on 26 April 2022, which set out the number of NAM Shares held by LDC in April 2022.

### 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	Person's votes affected
Refer to Annexure A (Part 3)					

### 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
Louis Dreyfus Company Asia Pte Ltd	Louis Dreyfus Company Asia Pte Ltd	Louis Dreyfus Company Asia Pte Ltd	Louis Dreyfus Company Asia Pte Ltd is the registered holder of the NAM Shares	28,703,269 Shares	14.0%

## 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	N/A

## 6 Addresses

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

Name	Address
Louis Dreyfus Company Asia Pte Ltd	12 Marina Bay Boulevard, Marina Bay Financial Centre Tower 3, #33-03 - 018982 Singapore

## Signature

print name	Brendan Moo Kok Chye	capacity	Director
sign here		date	04 / 11 / 2022

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## ANNEXURE A

THIS IS ANNEXURE A OF 2 PAGES REFERRED TO IN FORM 604, NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER IN RELATION TO NAMOI COTTON LIMITED (ACN 010 485 588) LODGED BY LOUIS DREYFUS COMPANY ASIA PTE LTD SIGNED BY ME AND DATED 4 NOVEMBER 2022



SIGNATURE

Brendan Moo Kok Chye

FULL NAME

Director

CAPACITY

### PART 3 – CHANGES IN RELEVANT INTERESTS

Date	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities	Person's votes affected
18-Oct-22	Louis Dreyfus Company Asia Pte Ltd	Increase in relevant interest under s 608(1)(a) of the Corporations Act due to on-market trades to acquire 680,246 Shares.	\$0.4763 per Share	680,246	0.3952%
19-Oct-22	Louis Dreyfus Company Asia Pte Ltd	Increase in relevant interest under s 608(1)(a) of the Corporations Act due to on-market trades to acquire 105,887 Shares.	\$0.48 per Share	105,887	0.0615%
21-Oct-22	Louis Dreyfus Company Asia Pte Ltd	Increase in relevant interest under s 608(1)(a) of the Corporations Act due to on-market trades to acquire 95,624 Shares.	\$0.475 per Share	95,624	0.0556%
24-Oct-22	Louis Dreyfus Company Asia Pte Ltd	Increase in relevant interest under s 608(1)(a) of the Corporations Act due to on-market trades to acquire 291,437 Shares.	\$0.478 per Share	291,437	0.1693%
25-Oct-22	Louis Dreyfus Company Asia Pte Ltd	Increase in relevant interest under s 608(1)(a) of the Corporations Act due to on-market trades to acquire 187,045 Shares.	\$0.4721 per Share	187,045	0.1087%
26-Oct-22	Louis Dreyfus Company Asia Pte Ltd	Increase in relevant interest under s 608(1)(a) of the Corporations Act due to on-market trades to acquire 11,000 Shares.	\$0.48 per Share	11,000	0.0064%
27-Oct-22	Louis Dreyfus	Increase in relevant interest under s 608(1)(a) of the Corporations Act due	\$0.48 per Share	90,384	0.0525%

Date	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities	Person's votes affected
	Company Asia Pte Ltd	to on-market trades to acquire 90,384 Shares.			
28-Oct-22	Louis Dreyfus Company Asia Pte Ltd	Increase in relevant interest under s 608(1)(a) of the Corporations Act due to on-market trades to acquire 19,618 Shares.	\$0.48 per Share	19,618	0.0114%
31-Oct-22	Louis Dreyfus Company Asia Pte Ltd	Increase in relevant interest under s 608(1)(a) of the Corporations Act due to on-market trades to acquire 18,4291 Shares.	\$0.4775 per Share	184,291	0.1071%
4-Nov-22	Louis Dreyfus Company Asia Pte Ltd	Increase in relevant interest under s 608(1)(a) of the Corporations Act due to on-market trades to acquire 2,056 Shares.	\$0.4636 per Share	2,056	0.0010%
4-Nov-22	Louis Dreyfus Company Asia Pte Ltd	Increase in relevant interest under s 608(1)(a) of the Corporations Act due to acquisition of 3,750,151 Shares pursuant to pro rata participation in entitlement offer.	\$0.43 per Share	3,750,151	1.8303%
4-Nov-22	Louis Dreyfus Company Asia Pte Ltd	Increase in relevant interest under s 608(1)(a) of the Corporations Act due to acquisition of 69,767 Shares pursuant to oversubscription under entitlement offer.	\$0.43 per Share	69,767	0.0341%
4-Nov-22	Louis Dreyfus Company Asia Pte Ltd	Increase in relevant interest under s 608(1)(a) of the Corporations Act due to acquisition of 1,195,396 Shares pursuant to exercise of additional rights purchased pursuant to entitlement offer.	\$0.43 per Share	1,195,396	0.5834%
4-Nov-22	Louis Dreyfus Company Asia Pte Ltd	Increase in relevant interest under s 608(1)(a) of the Corporations Act due to acquisition of 1,232,558 Shares pursuant to sub-underwriting of entitlement offer.	\$0.43 per Share	1,232,558	0.6016%