

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **COG FINANCIAL SERVICES LIMITED**

ACN/ARSN **100 854 788**

1. Details of substantial holder

Name Comet Asia Holdings II Pte. Ltd., Comet Asia Holdings I Pte. Ltd., KKR Asia III Fund Investments Pte. Ltd. and KKR Asian Fund III L.P. (each a **KKR Entity** and collectively the **KKR Entities**)

ACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on **25/07/2023**

The previous notice was given to the company on **06/04/2023**

The previous notice was dated **05/04/2023**

2. 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 | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| Various | Each KKR Entity | See Form 605 lodged by Superannuation and Investments HoldCo Pty Ltd dated 26 July 2023. | | | |

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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 |

4. Addresses

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

| Name | Address |
|---|--|
| Comet Asia Holdings II Pte. Ltd. | 12 Marina View, #11-01 Asia Square Tower 2, Singapore 018961 |
| Comet Asia Holdings I Pte. Ltd. | 12 Marina View, #11-01 Asia Square Tower 2, Singapore 018961 |
| KKR Asia III Fund Investments Pte. Ltd. | 12 Marina View, #11-01 Asia Square Tower 2, Singapore 018961 |
| KKR Asian Fund III L.P. | 30 Hudson Yards, Suite 7500, New York, NY 10001 |

Signature

| | | | |
|------------|---|----------|----------------------|
| print name | Tan Yong Yi | capacity | Authorised Signatory |
| sign here |  | date | 26 July 2023 |

Certificate Of Completion

Envelope Id: 082979CDF72E445D842229DE77E4A15A

Status: Completed

Subject: Please DocuSign: SSR Filing - 26/07/2023 x 1

Division: CFS

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Monica Jayme Evangelista

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89 Nexus Way, 2nd Floor

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Camana Bay

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KY1-1205 Grand Cayman, Grand Cayman

KY1-1205

MJEvangelista@citco.com

IP Address: 20.44.251.1

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Holder: Monica Jayme Evangelista

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MJEvangelista@citco.com

Signer Events

Tan Yong Yi

Yongyi.Tan@kk.com

Director

Security Level: Email, Account Authentication
(None)**Signature**

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Signature Adoption: Pre-selected Style

Using IP Address: 119.234.8.30

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Sent: 7/26/2023 11:52:18 AM

Resent: 7/26/2023 1:07:34 PM

Viewed: 7/26/2023 1:53:23 PM

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Callum Steele

CSteele@gtlaw.com.au

Security Level: Email, Account Authentication
(None)**COPIED**

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Electronic Record and Signature Disclosure:

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Carrie Liong

Carrie.Liong@kk.com

Security Level: Email, Account Authentication
(None)**COPIED**

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| Carbon Copy Events | Status | Timestamp |
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| Hugh Broisma Hugh.Broisma@secondee.kkr.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign | COPIED | Sent: 7/26/2023 11:52:19 AM |
| KKRSGCOSEC KKRSGCOSEC2@citco.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign | COPIED | Sent: 7/26/2023 11:52:19 AM Viewed: 7/28/2023 7:39:39 AM |
| Witness Events | Signature | Timestamp |
| Notary Events | Signature | Timestamp |
| Envelope Summary Events | Status | Timestamps |
| Envelope Sent | Hashed/Encrypted | 7/26/2023 11:52:20 AM |
| Certified Delivered | Security Checked | 7/26/2023 1:53:23 PM |
| Signing Complete | Security Checked | 7/26/2023 1:53:38 PM |
| Completed | Security Checked | 7/26/2023 1:53:38 PM |
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