#### **Form 604**

#### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme Silk Laser Australia Limited

ACN/ARSN ACN 645 400 399

1. Details of substantial holder (1)

Samson Rock Capital LLP (Investment manager)

Name Samson Rock Event Driven Master Fund Limited (Master fund)

Samson Rock Event Driven Fund Limited (Feeder fund)

ACN/ARSN (if applicable)

There was a change in the interests of the

substantial holder on 31/07/2023

The previous notice was given to the company on  $\frac{17}{07}/\frac{2023}{2023}$ 

The previous notice was dated  $\frac{17}{07}/\frac{2023}{2023}$ 

#### 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)
Ordinary shares	2,715,723 5.11%		3,320,982	6.25%

#### 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 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
Samson Rock Capital LLP	Samson Rock Event Driven Master Fund Limited	Samson Rock Event Driven Master Fund Limited	Power to exercise voting rights, power to dispose	3,320,982 ord sh	3,320,982

Samson Rock Event Driven Master Fund Limited	Samson Rock Event Driven Master Fund Limited	Samson Rock Event Driven Master Fund Limited	Shareholder	3,320,982 ord sh	3,320,982
Samson Rock Event Driven Fund Limited	Samson Rock Event Driven Master Fund Limited	Samson Rock Event Driven Master Fund Limited	Controls Samson Rock Event Driven Master Fund Limited	3,320,982 ord sh	3,320,982

#### 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
Not applicable	

#### 6. Addresses

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

Name	Address
Samson Rock Capital LLP	2 Stephen Street, London, W1T 1AN, United Kingdom
Samson Rock Event Driven Master Fund Limited	89 Nexus Way, 2nd Floor, Camana Bay, P.O. Box 31106, KY1-
Samson Rock Event Driven Fund Limited	1205, Grand Cayman, Cayman Islands

## **Signature**

print name

George Yanakiev

capacity

Partner, CRO/COO - Samson Rock
Capital LLP

date

31/07/2023

#### **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.

#### 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	Person whose relevant	Nature	Consideration (9)		Class of	Number	Person's
change	interest changed	of			securities	of	votes
		change		ı		securities	affected
			Cash	Non-cash			
	Samson Rock Capital LLP (investment manager), Samson Rock Event Driven Master Fund Limited (master fund) Samson Rock Event Driven						
	Fund Limited (feeder						
17/07/2023	fund)	Purchase	AUD 230,109		Ordinary Shares	69,730	69,730
	Samson Rock Capital LLP (investment manager), Samson Rock Event Driven Master Fund Limited (master fund) Samson Rock Event Driven Fund Limited (feeder				,		·
18/07/2023	fund)	Purchase	AUD 240,400		Ordinary Shares	73,070	73,070
	Samson Rock Capital LLP (investment manager), Samson Rock Event Driven Master Fund Limited (master fund) Samson Rock Event Driven Fund Limited (feeder						
19/07/2023	fund)	Purchase	AUD 41,049		Ordinary Shares	12,477	12,477
20/07/2023	Samson Rock Capital LLP (investment manager), Samson Rock Event Driven Master Fund Limited (master fund) Samson Rock Event Driven Fund Limited (feeder fund)	Purchase	AUD 47,550		Ordinary Shares	14,453	14,453
20,01,2020			7.02 .7,000		Cramary smares	2 ., .55	2.,.55
24/07/2023	Samson Rock Capital LLP (investment manager), Samson Rock Event Driven Master Fund Limited (master fund) Samson Rock Event Driven Fund Limited (feeder fund)	Purchase	AUD 288,220		Ordinary Shares	87,605	87,605
25/07/2022	Samson Rock Capital LLP (investment manager), Samson Rock Event Driven Master Fund Limited (master fund) Samson Rock Event Driven Fund Limited (feeder	Durch	AUD 249 999		Ordinory Chart	75.040	75.040
25/07/2023	fund)	Purchase	AUD 248,808		Ordinary Shares	75,819	75,819

Annexure		Laser Au	stralia Limi	ted	A	CN 645 40	0 399
	Samson Rock Capital LLP						
	(investment manager),						
	Samson Rock Event Driven						
	Master Fund Limited						
	(master fund)						
	Samson Rock Event Driven						
	Fund Limited (feeder						
26/07/2023	fund)	Purchase	AUD 31,321		Ordinary Shares	9,549	9,549
	Samson Rock Capital LLP						
	(investment manager),						
	Samson Rock Event Driven						
	Master Fund Limited						
	(master fund)						
	Samson Rock Event Driven						
	Fund Limited (feeder						
27/07/2023	fund)	Purchase	AUD 399,328		Ordinary Shares	121,843	121,843
	Samson Rock Capital LLP						
	(investment manager),						
	Samson Rock Event Driven						
	Master Fund Limited						
	(master fund)						
	Samson Rock Event Driven						
	Fund Limited (feeder						
28/07/2023	fund)	Purchase	AUD 350,747		Ordinary Shares	106,958	106,958
	Samson Rock Capital LLP						
	(investment manager),						
	Samson Rock Event Driven						
	Master Fund Limited						
	(master fund)						
	Samson Rock Event Driven						
	Fund Limited (feeder						
31/07/2023	fund)	Purchase	AUD 11,466		Ordinary Shares	3,485	3,485
	Samson Rock Capital LLP						
	(investment manager),						
	Samson Rock Event Driven						

This is annexure A as mentioned in the form 604 Notice of change of interests of substantial holder.

Purchase

AUD 328,000

**Ordinary Shares** 

100,000

100,000

Master Fund Limited (master fund)

fund)

Samson Rock Event Driven Fund Limited (feeder

George Yanakiev COO/CRO, Partner Date: 31/07/2023

31/07/2023