#### Form 604

# Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

Cooper Energy Ltd To Company Name/Scheme ACN/ARSN 096 170 295 1. Details of substantial holder (1) First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate or associates listed in annexure A Name ACN/ARSN (if applicable) 630 725 558

There was a change in the interests of the substantial holder on 03-06-2024

31-05-2024 The previous notice was given to the company on The previous notice was dated 28-05-2024

### 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 | 162,498,571     | 6.16%            | 258,126,751    | 9.78%            |  |

<sup>\*</sup>Note these securities are comprised of 151,023,166 shares in which First Sentier Investors Holdings Pty Limited and its subsidiaries have voting power and 107,103,585 securities in which First Sentier Investors Holdings Pty Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 3 June 2024, has informed it that it has voting power prior to the date of this 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 change | Person whose<br>relevant interest<br>changed | Nature of change (6) | Consideration<br>given in relation<br>to change (7) | Class and<br>number of<br>securities<br>affected | Person's votes affected |
|----------------|----------------------------------------------|----------------------|-----------------------------------------------------|--------------------------------------------------|-------------------------|
|                | See annexure B to this notice                |                      |                                                     |                                                  |                         |

## 4.Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of<br>relevant<br>interest                      | Registered<br>holder of<br>securities        | Person entitled<br>to be registered<br>as holder (8) | Nature of relevant interest (6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Class and<br>number of<br>securities     | Person's votes |
|--------------------------------------------------------|----------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------|
| First Sentier Investors RQI<br>Pty Ltd ACN 133 312 017 | Citibank N A Hong<br>Kong                    |                                                      | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. | 15,479,940 Fully Paid ordinary<br>shares | 15,479,940     |
| First Sentier Investors RQI<br>Pty Ltd ACN 133 312 017 | Citicorp Nominees Pty<br>Limited (Australia) |                                                      | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. | 4,120,993 Fully Paid ordinary<br>shares  | 4,120,993      |
| First Sentier Investors RQI<br>Pty Ltd ACN 133 312 017 | National Australian<br>bank                  |                                                      | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. | 3,380,502 Fully Paid ordinary<br>shares  | 3,380,502      |

| First Sentier Investors<br>(Australia) IM Ltd ACN 114<br>194 311 | CITIGROUP GLOBAL<br>MARKETS INC              | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.                       | 13,445,453 Fully Paid ordinary<br>shares  | 13,445,453  |
|------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|
| First Sentier Investors<br>(Australia) IM Ltd ACN 114<br>194 311 | Citibank N A Hong<br>Kong                    | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.                       | 21,891,888 Fully Paid ordinary<br>shares  | 21,891,888  |
| First Sentier Investors<br>(Australia) IM Ltd ACN 114<br>194 311 | Citicorp Nominees Pty<br>Limited (Australia) | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.                       | 90,283,873 Fully Paid ordinary<br>shares  | 90,283,873  |
| First Sentier Investors<br>(Australia) IM Ltd ACN 114<br>194 311 | Northern Trust<br>Company                    | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.                       | 6,541,510 Fully Paid ordinary<br>shares   | 6,541,510   |
| Mitsubishi UFJ Financial<br>Group                                | Mitsubishi UFJ<br>Financial Group            | Mitsubishi UFJ Financial Group Inc. (MUFG) owns 100% of First Sentier Investors Holdings Pty Limited (indirectly) and has informed First Sentier Investors Holdings Pty Limited that it has a relevant interest in the shares noted in this column. Accordingly, First Sentier Investors Holdings Pty Limited has a relevant interest or voting power in those shares pursuant to section 608(3) or section 122()(a) of the Corporations Act (as relevant). MUFG has not provided any further details of that relevant interest - accordingly no transaction information is recorded in Appendix B or holder information is recorded in Section 4. Reference is made to any subsequent filing of MUFG which will reflect this interest. | 107,103,585 Fully Paid ordinary<br>shares | 107,103,585 |

## 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 |
|-----------------------------------|-----------------------|
|                                   |                       |

# 6. Addresses

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

| Name                                                       | Address                                                                                                 |
|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| First Sentier Investors RQI Pty Ltd ACN 133 312 017        | Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia |
| First Sentier Investors (Australia) IM Ltd ACN 114 194 311 | Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia |
| Mitsubishi UFJ Financial Group                             | 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan                                                    |

| Signature |              |            |   |          |                   |
|-----------|--------------|------------|---|----------|-------------------|
| ı         | print name I | Rachel Lim |   | capacity | Company Secretary |
| ,         | sign here    | Robella    | l | date     | 05-06-2024        |

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated

03/06/2024

Robellm

Company Secretary

Dated the 05/06/2024

#### SCHEDULE.

First Sentier Investors (Malta) Limited (Company Code C41267)

First Sentier Investors (Malta) Holdings Limited (Company Code C41260)

CFSIM Limited (Company No. 00153197)

First Sentier Investors (Luxembourg) EDIF II GP S.Á.R.L (Company No. B204413)

First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)

First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)

First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)

First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)

First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)

First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)

First Sentier Investors Asia Holdings Limited (ACN 054 571 701)

First Sentier Investors RQI Pty Ltd (ACN 133 312 017)

First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)

First Sentier Infrastructure Managers (International) Limited (Company No. 298444)

First Sentier Investors (UK) IM Limited (Company No. SC047708)

First Sentier Investors (UK) Services Limited (Company No. 03904320)

First Sentier Investors (Hong Kong) Limited (CR No. 11541926)

First Sentier Investors (Ireland) Limited (Company No. 629188)

First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)

First Sentier Investors (Singapore) (Company No. 196900420D)

First Sentier Investors UK Holdings Limited (Company No. 03904310)

First Sentier Investors (UK) Funds Limited (Company No. 02294743)

First Sentier Investors (Luxembourg) Infrastructure (B) GP S.A.R.L (Company No. B262476)

First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)

First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)

First Sentier Investors International IM Limited (Company No. SC079063)

First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 11541934)

FSIB LTD (Registration No. 26193)

Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)

Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)

SI Holdings Limited (Company No. SC109439)

First Sentier Investors (Hong Kong) AMC Limited (CR NO. 20492095)

First Sentier Investors

(Luxembourg) EDIF III GP S.A.R.L (Company No. B238701)

First Sentier Investors EU Holdings Limited (Company No. 727873)

AlbaCore Capital Group Limited (Company No. 727871)

AlbaCore Capital Limited (Company No. 581750)

AlbaCore Capital (UK) Limited (Company No. 10220978)

AlbaCore Capital LLP (Company No. OC412196)

FSSA Holdings Limited (Company No. UEN 202418662W)

FSSA (Singapore) Limited (Company No. UEN 202421579R)

### Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated

03/06/2024

Rachel Lim

Salullin

Company Secretary

Dated the 05/06/2024

| Date of change | Person whose relevant interest changed                        | Nature of change | Consideration given in relation to change |           |                            | Person's votes<br>affected |
|----------------|---------------------------------------------------------------|------------------|-------------------------------------------|-----------|----------------------------|----------------------------|
| 30/05/2024     | First Sentier Investors (Australia) IM Ltd ACN 114<br>194 311 | Sale             | 360,458.96                                | 1,584,435 | Fully Paid ordinary shares | 1,584,435                  |
| 30/05/2024     | First Sentier Investors (Australia) IM Ltd ACN 114<br>194 311 | Sale             | 65,162.14                                 | 286,427   | Fully Paid ordinary shares | 286,427                    |
| 30/05/2024     | First Sentier Investors (Australia) IM Ltd ACN 114<br>194 311 | Sale             | 82,425.07                                 | 362,308   | Fully Paid ordinary shares | 362,308                    |
| 30/05/2024     | First Sentier Investors (Australia) IM Ltd ACN 114<br>194 311 | Sale             | 56,815.40                                 | 249,738   | Fully Paid ordinary shares | 249,738                    |
| 30/05/2024     | First Sentier Investors (Australia) IM Ltd ACN 114<br>194 311 | Sale             | 187,761.21                                | 825,324   | Fully Paid ordinary shares | 825,324                    |
| 30/05/2024     | First Sentier Investors (Australia) IM Ltd ACN 114<br>194 311 | Sale             | 141,826.00                                | 623,411   | Fully Paid ordinary shares | 623,411                    |