

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme Task Group Holdings Limited

ACN/ARSN ACN 605 696 820

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

Name Nomura Holdings Inc and its related bodies corporates

ACN/ARSN (if applicable) n/a

The holder became a substantial holder on 03/07/2024

#### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	18,500,555	18,500,555	5.18%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Nomura Holdings Inc. and its subsidiaries	Nomura Holdings Inc. and its subsidiaries have a relevant interest in these securities by virtue of section 608(3) of the <i>Corporations Act 2001</i>	18,500,555 ordinary shares
Nomura International plc	Power to control the exercise of, a right to vote attached to the securities and/or power to dispose of, or control the exercise of a power to dispose of, the securities pursuant to s608(1) of the <i>Corporations Act 2001</i>	18,500,555 ordinary shares

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Nomura Holdings Inc. and its subsidiaries	Citicorp Nominees Pty Limited	Nomura International plc	18,500,555 ordinary shares
Nomura International plc	Citicorp Nominees Pty Limited	Nomura International plc	18,500,555 ordinary shares

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	Class and number of securities
Refer Annexure A			

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Nomura Holdings, Inc.	Holding company
Nomura International plc	Related body corporate

**7. Addresses**

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

Name	Address
Citicorp Nominees Pty Limited	Level 22, 2-26 Park Street, Sydney NSW 2000
Nomura Holdings Inc.	1-13-1 Nihonbashi, Chuo-ku, Tokyo 103-8645, Japan
Nomura International plc	1 Angel Lane London EC4R 3AB United Kingdom
Other Nomura Holdings, Inc. subsidiaries	Available at: <a href="#">Group Companies   NOMURA (nomuraholdings.com)</a>

**Signature**

print name TOMONORI MATSUNAGA capacity Managing Director

sign here Tomonori Matsunaga date 08/07/2024

## Annexure A

This is the Annexure A referred to in the Form 603: Notice of initial substantial holder issued by Nomura Holdings Inc for and on behalf of its related bodies corporates, dated 8 July 2024.

Holder of relevant interest	Date of acquisition	Consideration	Class and number of securities
Nomura International plc	7/06/2024	1,026,025.00	1,250,000 ordinary shares
Nomura International plc	11/06/2024	1,100,160.16	1,328,813 ordinary shares
Nomura International plc	12/06/2024	519,268.75	625,000 ordinary shares
Nomura International plc	19/06/2024	1,343,839.40	311,484 ordinary shares
Nomura International plc	20/06/2024	811,428.56	942,579 ordinary shares
Nomura International plc	21/06/2024	1,837,269.50	2,162,641 ordinary shares
Nomura International plc	24/06/2024	1,058,106.20	1,254,657 ordinary shares
Nomura International plc	25/06/2024	1,570,381.88	1,875,000 ordinary shares
Nomura International plc	26/06/2024	1,227,480.84	1,443,842 ordinary shares
Nomura International plc	27/06/2024	783,782.04	910,464 ordinary shares
Nomura International plc	1/07/2024	992,238.22	1,126,728 ordinary shares
Nomura International plc	2/07/2024	1,216,384.35	1,386,705 ordinary shares
Nomura International plc	3/07/2024	1,105,353.75	1,250,000 ordinary shares

### Signature

print name Tomonori Matsunaga capacity: Managing Director

sign here  date 08/07/2024