

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company/registered
scheme/notified foreign
passport fund name

Bigtincan Holdings Ltd

ACN/ARSN/APFRN
NFPFRN (if applicable)

154 944 797

Not applicable

1. Details of substantial holder (1)

Name

Lakeville Capital Management Limited

ACN/ARSN/APFRN (if applicable)

Not applicable

NFPFRN (if applicable)

Not applicable

The holder became a substantial holder on 3 / 28 / 2025**2. Details of voting power**

The total number of votes attached to all the voting shares or interests in the company, scheme or fund 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 Fully Paid ('Shares')	41,249,180	41,249,180	5.0201%

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
Refer to Annex A		

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
Refer to Annex B			

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 (9)		Class and number of securities
		Cash	Non-cash	
Refer to Annex C				

6. Associates

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

Name and ACN/ARSN/APFRN (if applicable) and NFPFRN (if applicable)	Nature of association
Refer to Annex D	

7. Addresses

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

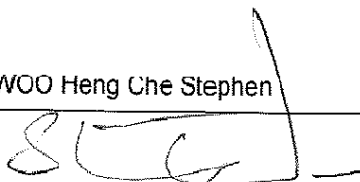
Name	Address
Refer to Annex E	

Signature

print name WOO Heng Che Stephen

capacity Director

sign here



date 3 / 31 / 2025

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 7 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 total number of votes attached to all the voting shares or interests in the company, scheme or fund (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate, scheme or fund multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) Details of the consideration must include any and all benefits, money and otherwise, 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.

ANNEX A**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 follow:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Lakeville Capital Management Limited has a relevant interest in the securities as it controls the voting rights and right to dispose as investment manager of various funds and accounts. Lakeville Capital Investors Limited is a related body corporate (and therefore an associate) of Lakeville Capital Management Limited.	41,249,180 shares

ANNEX B**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
Lakeville Capital Management Limited and Lakeville Capital Investors Limited	HSBC Custody Nominees (Australia) Limited	Various funds and accounts of which Lakeville Capital Management Limited is investment manager	20,907,121 shares
Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Citigroup Pty. Limited	Various funds and accounts of which Lakeville Capital Management Limited is investment manager	14,882,924 shares
Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Macquarie Bank Limited	Various funds and accounts of which Lakeville Capital Management Limited is investment manager	5,459,135 shares

ANNEX D**6. Associates**

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

Name and CN / ARSN (if applicable)	Nature of association
Lakeville Capital Investors Limited	Related body corporate of Lakeville Capital Management Limited

ANNEX E**7. Addresses**

Name	Address
Lakeville Capital Management Limited	Suite 901, Winway Building, 50 Wellington Street, Central, Hong Kong
Lakeville Capital Investors Limited	Floor 4, Willow House, Cricket Square Grand Cayman KY1-9010, Cayman Islands

ANNEX C

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:

Date of change	Person whose relevant interest changed	Direction	Security Name	Consideration given in relation to change	Class and number of securities affected	Persons voted affected
12/9/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(84,566)	416,645	416,645
12/9/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(134,778)	664,033	664,033
12/10/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(38,593)	192,770	192,770
12/10/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(103,924)	515,842	515,842
12/10/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(77,185)	385,540	385,540
12/10/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(123,015)	614,460	614,460
12/10/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(61,507)	307,230	307,230
12/10/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(165,630)	822,132	822,132
12/11/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(37,628)	192,770	192,770
12/11/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(179,652)	918,854	918,854
12/11/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(59,970)	307,230	307,230
12/11/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(286,323)	1,464,437	1,464,437
12/12/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(29,264)	149,920	149,920
12/12/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(46,639)	238,936	238,936
12/13/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(89,888)	460,506	460,506
12/13/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(143,261)	733,939	733,939
12/16/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(7,719)	38,554	38,554
12/16/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(12,301)	61,446	61,446
12/17/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(46,698)	233,434	233,434
12/17/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(74,426)	372,039	372,039
12/18/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(77,648)	387,853	387,853
12/18/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(123,753)	618,147	618,147
12/19/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(3,731)	18,871	18,871
12/19/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(6,154)	31,129	31,129
12/20/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(8,617)	43,587	43,587
12/20/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(13,735)	69,477	69,477
12/23/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(19,053)	96,375	96,375
12/23/2024	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(30,371)	153,625	153,625
1/10/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Sell	shares in Bigtincan Holdings Ltd	(22,358)	110,300	110,300
1/10/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(18,182)	89,700	89,700
1/13/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(140,897)	703,779	703,779
1/13/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(40,541)	200,000	200,000
1/14/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(169,363)	845,970	845,970
1/16/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(30,389)	149,918	149,918

ANNEX C

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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:

Date of change	Person whose relevant interest changed	Direction	Security Name	Consideration given in relation to change	Class and number of securities affected	Persons voted affected
1/17/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(61,888)	305,316	305,316
1/17/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(119,696)	597,883	597,883
1/20/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(102,500)	500,000	500,000
1/20/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	102,500	(500,000)	(500,000)
1/21/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Sell	shares in Bigtincan Holdings Ltd	(74,677)	359,532	359,532
1/22/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(119,329)	574,506	574,506
1/23/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(830,830)	4,000,000	4,000,000
1/24/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(80,789)	388,957	388,957
1/24/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(4,985)	24,000	24,000
1/24/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	73,205	352,618	352,618
1/24/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(34,304)	167,169	167,169
1/28/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(108,100)	526,790	526,790
1/29/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(90,380)	440,436	440,436
1/30/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	81,959	(400,000)	(400,000)
1/31/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Sell	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	72,287	352,618	352,618
1/31/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Sell	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	(72,287)	(352,618)	(352,618)
2/3/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	26,088	(127,295)	(127,295)
2/10/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Sell	shares in Bigtincan Holdings Ltd	(115,659)	557,228	557,228
2/10/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Sell	shares in Bigtincan Holdings Ltd	(51,901)	250,000	250,000
2/10/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	124,537	600,000	600,000
2/11/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(124,263)	604,376	604,376
2/11/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(93,468)	450,000	450,000
2/12/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(35,555)	171,299	171,299
2/12/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(225,508)	1,076,365	1,076,365
2/13/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	6,023	28,801	28,801
2/13/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(25,950)	125,000	125,000
2/13/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(64,849)	312,355	312,355
2/14/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	25,359	121,971	121,971
2/14/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(54,340)	263,588	263,588
2/17/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	17,922	86,038	86,038
2/17/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(25,838)	125,000	125,000
2/18/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	38,527	183,806	183,806
2/18/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(41,193)	200,131	200,131

ANNEX C

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:

Date of change	Person whose relevant interest changed	Direction	Security Name	Consideration given in relation to change	Class and number of securities affected	Persons voted affected
2/19/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	15,239	73,018	73,018
2/19/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(19,091)	92,667	92,667
2/20/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(18,818)	91,704	91,704
2/21/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(8,871)	43,229	43,229
2/21/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(83,784)	408,296	408,296
2/24/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(83,471)	406,771	406,771
2/25/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	61,562	300,000	300,000
2/27/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	224,490	1,100,413	1,100,413
2/28/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	460,566	2,246,665	2,246,665
2/28/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	(460,566)	(2,246,665)	(2,246,665)
2/28/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	123,000	600,000	600,000
2/28/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Sell	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	(123,000)	(600,000)	(600,000)
3/5/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	65,836	324,790	324,790
3/6/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Sell	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	150,150	750,000	750,000
3/7/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	149,549	750,000	750,000
3/10/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(12,010)	60,747	60,747
3/11/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	164,660	843,568	843,568
3/12/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	13,677	70,066	70,066
3/18/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(63,019)	300,000	300,000
3/18/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(106,356)	500,000	500,000
3/20/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(106,356)	500,000	500,000
3/21/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(89,503)	420,772	420,772
3/24/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(47,009)	220,997	220,997
3/25/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(23,660)	111,228	111,228
3/26/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(112,530)	529,022	529,022
3/26/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(1,560,795)	7,337,580	7,337,580
3/27/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	Cash-settled equity swap referencing Bigtincan Holdings Ltd shares	100,785	474,046	474,046
3/27/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(29,322)	137,848	137,848
3/28/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(86,101)	404,775	404,775
3/28/2025	Lakeville Capital Management Limited and Lakeville Capital Investors Limited	Buy	shares in Bigtincan Holdings Ltd	(4,749)	22,325	22,325