

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme FINEOS CORPORATION HOLDINGS PLC

ACN/ARSN 633 278 430

1. Details of substantial holder (1)

Name ECP Asset Management Pty Ltd ACN 158 527 582, EC Pohl & Co Pty Ltd
ACN 154 399 916 and each holder of a relevant interest named in section 4 below

ACN/ARSN (if applicable) As above

There was a change in the interests of the
substantial holder on

16/07/2025

The previous notice was given to the company on

26/08/2024

The previous notice was dated

26/08/2024

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	31,603,135	9.34%	26,059,942	7.70%

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
	SEE ANNEXURE "B"				

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
n.a.	n.a.

6. Addresses

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

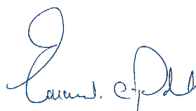
Name	Address
ECP Asset Management Pty Ltd	Suite 5, Level 3, 343 George St, Sydney NSW 2000
EC Pohl & Co Pty Ltd	Level 12, 2 Corporate Court Bundall QLD 4217
BNP Paribas Ltd	Level 4, 60 Castlereagh St, Sydney NSW 2000
Citicorp Nominees Limited	Level 21, 2 Park St, Sydney NSW 2000

Signature

print name Emmanuel Pohl

Capacity Director

sign here



Date 17 July 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 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.

Fineos Corporation Holdings PLC (ACN 633 278 430)

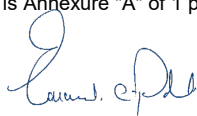
Annexure A

Date of Change	Person whose relevant interest changed	Nature of change	Consideration	Number of Securities	Class
16/09/2024	BNP Paribas Ltd	On-market trades - BUY	\$ 2,272,393.00	1,672,599	Ord F/P
30/09/2024	Citicorp Nominees Limited	On-market trades - BUY	\$ 42,470.03	30,245	Ord F/P
1/10/2024	Citicorp Nominees Limited	On-market trades - BUY	\$ 58,598.69	40,335	Ord F/P
14/10/2024	Citicorp Nominees Limited	On-market trades - SELL	-\$ 88,111.69 -	63,045	Ord F/P
15/10/2024	Citicorp Nominees Limited	On-market trades - SELL	-\$ 94,533.27 -	68,260	Ord F/P
17/10/2024	Citicorp Nominees Limited	On-market trades - SELL	-\$ 314.64 -	228	Ord F/P
18/10/2024	Citicorp Nominees Limited	On-market trades - SELL	-\$ 182,725.24 -	132,400	Ord F/P
21/10/2024	Citicorp Nominees Limited	On-market trades - SELL	-\$ 5,388.90 -	3,905	Ord F/P
22/10/2024	Citicorp Nominees Limited	On-market trades - SELL	-\$ 7,628.64 -	5,528	Ord F/P
1/11/2024	Citicorp Nominees Limited	On-market trades - BUY	\$ 2,338.97	1,686	Ord F/P
11/11/2024	Citicorp Nominees Limited	On-market trades - SELL	-\$ 29,841.24 -	22,607	Ord F/P
12/12/2024	Citicorp Nominees Limited	On-market trades - BUY	\$ 87,455.12	44,033	Ord F/P
26/02/2025	Citicorp Nominees Limited	On-market trades - SELL	-\$ 36,692.96 -	22,846	Ord F/P
27/02/2025	Citicorp Nominees Limited	On-market trades - SELL	-\$ 71,872.99 -	43,154	Ord F/P
25/03/2025	BNP Paribas Ltd	On-market trades - SELL	-\$ 202,328.55 -	109,072	Ord F/P
25/03/2025	Citicorp Nominees Limited	On-market trades - BUY	\$ 202,328.55	109,072	Ord F/P
6/05/2025	Citicorp Nominees Limited	On-market trades - SELL	-\$ 657,479.05 -	254,906	Ord F/P
8/05/2025	Citicorp Nominees Limited	On-market trades - SELL	-\$ 115,811.41 -	44,396	Ord F/P
9/05/2025	Citicorp Nominees Limited	On-market trades - SELL	-\$ 6,919.13 -	2,661	Ord F/P
16/05/2025	Citicorp Nominees Limited	On-market trades - BUY	\$ 20,000.00	8,000	Ord F/P
21/05/2025	Citicorp Nominees Limited	On-market trades - BUY	\$ 1,047,996.00	2,619,990	Ord F/P
21/05/2025	JP Morgan Chase Nominees Pty Ltd	On-market trades - SELL	-\$ 1,047,996.00 -	2,619,990	Ord F/P
23/05/2025	Citicorp Nominees Limited	On-market trades - SELL	-\$ 21,355.72 -	9,033	Ord F/P
2/06/2025	Citicorp Nominees Limited	On-market trades - SELL	-\$ 12,018.99 -	5,201	Ord F/P
16/06/2025	JP Morgan Chase Nominees Pty Ltd	Off-market transfer	-\$ 5,448,864.96 -	2,358,816	Ord F/P
17/06/2025	Citicorp Nominees Limited	On-market trades - BUY	\$ 22,981.28	9,940	Ord F/P
18/06/2025	Citicorp Nominees Limited	On-market trades - SELL	-\$ 47,316.70 -	20,629	Ord F/P
19/06/2025	Citicorp Nominees Limited	On-market trades - SELL	-\$ 5,310.70 -	2,309	Ord F/P
23/06/2025	Citicorp Nominees Limited	On-market trades - SELL	-\$ 260,815.50 -	121,500	Ord F/P
24/06/2025	Citicorp Nominees Limited	On-market trades - SELL	-\$ 148,333.93 -	68,826	Ord F/P
16/07/2025	BNP Paribas Ltd	On-market trades - SELL	-\$ 10,659,430.60 -	4,099,781	Ord F/P

TOTAL -\$ 15,394,529.17 - 5,543,193

The investment portfolios managed by ECP Asset Management Pty Ltd are constructed from high quality growth businesses that we believe are able to generate above-average economic returns over the long term. The allocation of capital between investments is determined by our forecast IRR. Any individual movements should not be construed as an endoresment or criticism for a particular company.

This is Annexure "A" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder



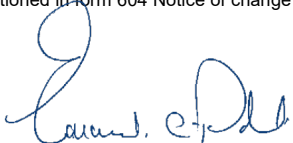
Emmanuel Pohl

Date: 17-Jul-25

Fineos Corporation Holdings PLC (ACN 633 278 430)
Annexure B

Holder of Relevant Interest	Registered Holder of Securities	Person entitled to be Registered as Holder	Nature of Relevant Interest	Holding Class
ECP Asset Management	BNP Paribas Ltd	BNP Paribas Ltd	Investment Discretion and Voting Power	21,925,284 Ordinary Fully Paid
ECP Asset Management	Citicorp Nominees Limited	Citicorp Nominees Limited	Investment Discretion and Voting Power	1,014,825 Ordinary Fully Paid
EC Pohl & Co	Citicorp Nominees Limited	Citicorp Nominees Limited	Investment Discretion and Voting Power	3,119,833 Ordinary Fully Paid
				26,059,942

This is Annexure "B" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder


Emmanuel Pohl

Date: 17-July-2025