### **Form 605**

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme WHISPIR LIMITED

ACN/ARSN ACN 097 654 656

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

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

ACN/ARSN (if applicable) 008 496 713

The holder ceased to be a substantial holder on <u>01-Jul-2021</u>

The previous notice was given to the company on <u>02-Jul-2021</u>

The previous notice was dated 02-Jul-2021

#### 2. Changes in relevant interests

Particulars of each change in , or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3)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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
1-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,570.99 AUD	-5,949 Common Stock	-5,949
1-Jul-21	Credit Suisse Equities (Australia) Limited	Disposed on market	54,188.42 AUD	-22,000 Common Stock	-22,000
1-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	10,118.30 AUD	3,875 Common Stock	3,875
1-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	27,601.54 AUD	10,527 Common Stock	10,527
1-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,571.06 AUD	1,363 Common Stock	1,363
1-Jul-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,588.94 AUD	3,300 Common Stock	3,300
1-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-8,731 Common Stock	-8,731
1-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-18,591 Common Stock	-18,591
1-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-27,553 Common Stock	-27,553
1-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-10,000 Common Stock	-10,000

1-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-203,000 Common Stock	-203,000
1-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-242,092 Common Stock	-242,092
1-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-313,618 Common Stock	-313,618
1-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-64,000 Common Stock	-64,000
1-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-197,269 Common Stock	-197,269
1-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-52,269 Common Stock	-52,269
1-Jul-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-48,000 Common Stock	-48,000

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	

#### 4. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland

# Signature

print name Winston Loke capacity Authorised Signatory

sign here date 5-Jul-2021

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# Annexure "A"

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature		Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)			
	print name	Winston Loke	capacity	Authorised Signatory	
	sign here		date	5-Jul-2021	
		M			

Prescribed information			
Schedule			
Type of agreement	Master Prime Brokerage Securities Lending Agreement		
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Emerging Comp Fund II		
Transfer date	1-Jul-2021		
Holder of voting rights	Borrower		
Are there any restrictions on voting rights?	No		
If yes, detail	N/A		
Scheduled return date (if any)	N/A		
Does the borrower have the right to return early?	Yes		
If yes, detail	At Will		
Does the lender have the right to recall early?	Yes		
If yes, detail	With 4 business days prior notice or earlier upon agreement.		
Will the securities be returned on settlement?	Yes		
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the		

lender as collateral.

### Prescribed information Schedule Type of agreement Master Prime Brokerage Securities Lending Agreement Parties to agreement Credit Suisse AG, Dublin Branch and Regal **Emerging Comp Fund III** Transfer date 1-Jul-2021 Holder of voting rights Borrower Are there any restrictions on voting rights? No If yes, detail N/A N/A Scheduled return date (if any) Does the borrower have the right to return early? Yes If yes, detail At Will Does the lender have the right to recall early? Yes If yes, detail With 4 business days prior notice or earlier upon agreement. Will the securities be returned on settlement? Yes If yes, detail any exceptions If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.