

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme HEXIMA LTD  
ACN/ARSN ACN 079 319 314

### 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 became a substantial holder on 18-Aug-2022

### 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	Persons' votes (5)	Voting power (6)
Common Stock	9,551,108	9,551,108	5.72%

### 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
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	9,551,108 Common Stock

### 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
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	9,551,108 Common Stock

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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	
Credit Suisse Equities (Australia) Limited	4-May-2022	2,054.36 AUD		7,337 Common Stock
Credit Suisse Equities (Australia) Limited	5-May-2022	2,643.83 AUD		8,555 Common Stock
Credit Suisse Equities (Australia) Limited	6-May-2022	4,200.16 AUD		13,771 Common Stock
Credit Suisse Equities (Australia) Limited	6-May-2022	156.94 AUD		-532 Common Stock
Credit Suisse Equities (Australia) Limited	9-May-2022	344.72 AUD		-1,112 Common Stock
Credit Suisse Equities (Australia) Limited	9-May-2022	468.54 AUD		1,644 Common Stock

Credit Suisse Equities (Australia) Limited	10-May-2022	2,019.84 AUD	6,312 Common Stock
Credit Suisse Equities (Australia) Limited	10-May-2022	4,378.98 AUD	-15,366 Common Stock
Credit Suisse Equities (Australia) Limited	11-May-2022	2,030.78 AUD	-6,884 Common Stock
Credit Suisse Equities (Australia) Limited	12-May-2022	501.42 AUD	-1,644 Common Stock
Credit Suisse Equities (Australia) Limited	18-May-2022	101.73 AUD	-313 Common Stock
Credit Suisse Equities (Australia) Limited	23-May-2022	2,056.56 AUD	-6,232 Common Stock
Credit Suisse Equities (Australia) Limited	30-May-2022	2,008.83 AUD	-6,181 Common Stock
Credit Suisse Equities (Australia) Limited	31-May-2022	3,674.82 AUD	-12,457 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-2022	34,609.88 AUD	734,657 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-2022	67,597.26 AUD	956,114 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jun-2022	1,800.00 AUD	50,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jun-2022	42,942.66 AUD	1,081,679 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2022	33,789.87 AUD	-656,114 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2022	10,564.21 AUD	-179,657 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2022	10,775.21 AUD	323,580 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2022	19,059.13 AUD	599,806 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2022	44,081.98 AUD	-1,121,679 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2022	9,157.14 AUD	-242,381 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2022	18,389.81 AUD	610,959 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2022	4,353.37 AUD	149,254 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2022	24,847.06 AUD	-746,158 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2022	620.00 AUD	-20,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2022	13,885.15 AUD	459,505 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2022	527.00 AUD	17,000 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-2022	14,797.66 AUD	-483,677 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-2022	12,766.15 AUD	443,269 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-2022	6,525.00 AUD	225,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jul-2022	4,910.00 AUD	-160,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jul-2022	8,099.46 AUD	283,198 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jul-2022	10,154.00 AUD	379,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-2022	14,464.83 AUD	-492,001 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-2022	3,480.95 AUD	139,238 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jul-2022	7,350.00 AUD	-250,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jul-2022	5,418.82 AUD	-196,334 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jul-2022	575.66 AUD	23,986 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jul-2022	6,704.70 AUD	-258,185 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jul-2022	3,483.00 AUD	-129,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jul-2022	5,744.38 AUD	229,775 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jul-2022	6,750.00 AUD	270,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-2022	10,838.11 AUD	-406,247 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-2022	6,025.00 AUD	-225,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-2022	5,534.48 AUD	217,893 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2022	1,300.00 AUD	-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2022	2,504.23 AUD	-93,560 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2022	28,549.00 AUD	1,747,125 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-2022	1,263.73 AUD	-48,234 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-2022	1,820.00 AUD	-70,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-2022	3,000.00 AUD	250,000 Common Stock

Credit Suisse Equities (Australia) Limited	13-Jul-2022	33,496.40 AUD		-2,090,400 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2022	10,768.32 AUD		-598,240 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2022	2,200.01 AUD		220,001 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jul-2022	3,585.00 AUD		-295,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2022	3,926.69 AUD		-302,053 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-2022	3,405.67 AUD		340,567 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2022	3,647.22 AUD		-331,565 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2022	2,918.10 AUD		265,282 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-2022	1,082.63 AUD		98,421 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2022	103.52 AUD		-9,002 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2022	59,340.00 AUD		5,160,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2022	24,904.51 AUD		2,022,131 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2022	2,598.63 AUD		-224,754 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2022	520.00 AUD		40,000 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-2022	700.00 AUD		-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-2022	139.23 AUD		12,657 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-2022	1,400.00 AUD		-100,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Aug-2022	4,895.00 AUD		-445,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Aug-2022	3,000.00 AUD		250,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Aug-2022	9,240.00 AUD		-840,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Aug-2022	1,200.00 AUD		100,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-2022	8,563.81 AUD		713,651 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-2022	4,151.53 AUD		345,961 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2022	7,227.31 AUD		602,276 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-2022	2,887.44 AUD		249,313 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2022	3,831.78 AUD		-306,542 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2022	575.00 AUD		-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2022	16,770.00 AUD		1,410,000 Common Stock

## 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
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate

## 7. 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

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## Signature

print name Winston Loke

capacity Authorised Signatory

**sign here**

date 24-Aug-2022



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