

23 June 2025

The Manager Company Announcements Office ASX Limited 20 Bridge Street SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of ceasing to be a substantial holder – Close The Loop Limited (CLG)

We enclose notice of ceasing to be a substantial holder in Close The Loop Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

Hannah-Mary Crabbe

Company Secretary

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme		Close The Loop Limited							
ACN/ARSN		095 718 317							
1. Details of sub	ostantial holder (1)								
Name		Greencap	e Capital Pt	y Ltd					
ACN/ARSN (if ap	oplicable)	120 328 529							
The holder cease substantial holde			20/06/2025						
The previous not	ice was given to the company on			23/06/2025					
The previous not	ice was dated	23/06/2025							
Particulars of eac	elevant interests ch change in, or change in the nature of, a relevant int r was last required to give a substantial holding notice				oting securities of	the company or schem	e, since the		
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			
Refer Annexure 1	Greencape Capital Pty Ltd	Refer Annexure 1		Refer Annexure 1	Refer Annexure 1	Refer Annexure 1			
the company or s	ssociation have become associates (3) of, ceased to be associated are as follows: ARSN (if applicable)	ates of, or hav	Nature of asso		7) with, the substa	ntial holder in relation to	o voting interests in		
N/A		IN/A							
4. Addresses									
	f persons named in this form are as follows:		1				ī		
Name Greencape C	Capital Pty Ltd		Level 2, 5 Martin Place, Sydney NSW 2000						
Signature		1							
print name	Hannah-Mary Crabbe			Capacity Con	npany Secreta	ary			
sign here	les			date		23/06/2025			

DIRECTIONS

⁽¹⁾ If there area 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 4 of the form.

- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Hannah-Mary Crabbe Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company

Close The Loop Limited (CLG) 20/06/2025 Name/Scheme:

As at:

Ordinary Fully Paid Class of security:

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/06/2025	Greencape Capital Pty Ltd	Sell	61,414	-2,486,200	2,486,200
20/06/2025	As above	Sell	22,399	-906,784	906,784
20/06/2025	As above	Sell	22,335	-904,174	904,174
20/06/2025	As above	Sell	19,108	-773,548	773,548
			Total Number of Securities	-5,070,706	