# **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme QUANTIFY TECHNOLOGY HOLDINGS LIMITED

ACN/ARSN ACN 113 326 524

### 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 <u>22-Feb-2021</u>

### 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	31,821,672	31,821,672	5.30%

#### 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	31,821,672 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	31,821,672 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	13-Nov-20	2,000.0 AUD		1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-20	60,588.12 AUD		30,294,060 Common Stock
Credit Suisse Equities (Australia) Limited	17-Nov-20	20,000.0 AUD		10,000,000 Common Stock

Credit Suisse Equities (Australia) Limited	30-Nov-20	500.0 AUD	-250,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-20	Reverse Stock split	-61,844,060 Common Stock
Credit Suisse Equities (Australia) Limited	11-Dec-20	210,000.0 AUD	10,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Dec-20	Pari Passu	3,500,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Dec-20	Pari Passu	4,947,524 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-20	400.0 AUD	20,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-20	475.0 AUD	25,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-20	Pari Passu	-7,410 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-20	Pari Passu	-40,629 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-20	Pari Passu	-282,790 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-20	Pari Passu	-404,126 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-20	Pari Passu	-520,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-20	Pari Passu	-946,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-20	Pari Passu	-979,541 Common Stock
Credit Suisse Equities (Australia) Limited	16-Dec-20	22,260.0 AUD	1,060,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Dec-20	120,500.0 AUD	5,615,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Dec-20	8,048.97 AUD	-423,630 Common Stock
Credit Suisse Equities (Australia) Limited	17-Dec-20	420.0 AUD	-20,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Dec-20	500.0 AUD	-25,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Dec-20	1,260.0 AUD	-60,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Dec-20	315.0 AUD	-15,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Dec-20	Transfer in	1 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jan-21	4,200.0 AUD	200,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jan-21	28,408.62 AUD	1,420,431 Common Stock

Credit Suisse Equities (Australia) Limited	13-Jan-21	1,008.07 AUD	50,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-21	3,300.0 AUD	150,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-21	17,100.0 AUD	900,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-21	3,000.0 AUD	-150,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-21	29,500.0 AUD	-1,550,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-21	15,810.26 AUD	832,119 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	19,000.0 AUD	1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jan-21	21,087.67 AUD	1,139,874 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jan-21	19,000.0 AUD	-1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	1-Feb-21	21,087.67 AUD	-1,139,874 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-21	1,600.0 AUD	80,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	1,600.0 AUD	-80,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	6,957.0 AUD	242,500 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	17,185.0 AUD	700,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	20,020.0 AUD	770,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Feb-21	2,715.0 AUD	-92,500 Common Stock
Credit Suisse Equities (Australia) Limited	18-Feb-21	1,205.0 AUD	-45,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Feb-21	1,300.0 AUD	50,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	4,650.0 AUD	-150,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	1,680.0 AUD	-60,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	32,800.0 AUD	1,125,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	19,250.0 AUD	-770,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	116,068.72 AUD	3,625,727 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	98,819.88 AUD	3,129,996 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

Signatur	е
----------	---

print name Winston Loke capacity Authorised Signatory
sign here date 25-Feb-2021

111