

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme K-TIG LIMITED
ACN/ARSN ACN 158 307 549

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 23-Apr-2021
The previous notice was given to the company on 23-Mar-2021
The previous notice was dated 23-Mar-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
19-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,030.0 AUD	-6,000 Common Stock	-6,000
22-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	50,000.0 AUD	-100,000 Common Stock	-100,000
23-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,065.21 AUD	11,482 Common Stock	11,482
23-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,330.0 AUD	17,000 Common Stock	17,000
23-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	7,513.0 AUD	14,200 Common Stock	14,200
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	6,876.21 AUD	-12,806 Common Stock	-12,806
25-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	7,426.0 AUD	-14,200 Common Stock	-14,200
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,055.06 AUD	-4,194 Common Stock	-4,194
29-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,200.0 AUD	10,000 Common Stock	10,000
30-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,617.40 AUD	5,690 Common Stock	5,690
31-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,450.50 AUD	-10,000 Common Stock	-10,000
31-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,778.94 AUD	-10,389 Common Stock	-10,389
1-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	3,828.66 AUD	-8,259 Common Stock	-8,259
1-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,132.37 AUD	4,902 Common Stock	4,902

6-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,646.80 AUD	3,580 Common Stock	3,580
6-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,423.55 AUD	-18,719 Common Stock	-18,719
8-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,587.56 AUD	6,027 Common Stock	6,027
9-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	11,158.20 AUD	26,297 Common Stock	26,297
13-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,590.98 AUD	6,169 Common Stock	6,169
14-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,302.44 AUD	5,482 Common Stock	5,482
14-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,100.0 AUD	5,000 Common Stock	5,000
15-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,769.39 AUD	6,838 Common Stock	6,838
20-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,466.40 AUD	14,490 Common Stock	14,490
20-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,520.0 AUD	7,000 Common Stock	7,000
21-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,792.52 AUD	-4,372 Common Stock	-4,372
21-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	5,000.0 AUD	12,500 Common Stock	12,500
22-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,975.0 AUD	-5,000 Common Stock	-5,000
22-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,496.80 AUD	3,742 Common Stock	3,742
23-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,568.70 AUD	-14,490 Common Stock	-14,490
23-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,755.0 AUD	-7,000 Common Stock	-7,000
23-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,972.40 AUD	4,931 Common Stock	4,931
31-Mar-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-53,911 Common Stock	-53,911
12-Apr-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-24,468 Common Stock	-24,468
16-Apr-21	Credit Suisse AG, Dublin Branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-100,000 Common Stock	-100,000
23-Apr-21	Credit Suisse Group AG	Stock Dilution due to 2A announcement lodged in ASX on 23 April 2021			

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
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N/A	
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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
CS Third Nominees Pty Limited (ACN 007 053 849)	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 28-Apr-2021



Annexure "A"

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 28-Apr-2021



Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and CGS-CIMBS (S) PTE LTD (NON US)
Transfer date	23-Apr-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.