

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme CALIMA ENERGY LIMITED
ACN/ARSN ACN 117 227 086

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

There was a change in the interests of the substantial holder on 15-Sep-2021

The previous notice was given to the company on 10-Aug-2021

The previous notice was dated 10-Aug-2021

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	514,451,867	5.01%	31,751,161	6.18%

3. Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
9-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	242,029.0 AUD	23,708,000 Common Stock	23,708,000
9-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,000.0 AUD	100,000 Common Stock	100,000
9-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	21,525.0 AUD	-2,050,000 Common Stock	-2,050,000
10-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,050.0 AUD	-100,000 Common Stock	-100,000
10-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	54,510.13 AUD	5,650,000 Common Stock	5,650,000
10-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,000.0 AUD	100,000 Common Stock	100,000
11-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,000.0 AUD	100,000 Common Stock	100,000
12-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,750.0 AUD	-500,000 Common Stock	-500,000

12-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	99,000.0 AUD	9,900,000 Common Stock	9,900,000
13-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	100,000.0 AUD	10,000,000 Common Stock	10,000,000
17-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	11,798.56 AUD	-1,179,856 Common Stock	-1,179,856
17-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,800.0 AUD	200,000 Common Stock	200,000
18-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,700.0 AUD	300,000 Common Stock	300,000
19-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	61,106.30 AUD	-6,770,144 Common Stock	-6,770,144
20-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	8,000.0 AUD	1,000,000 Common Stock	1,000,000
23-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,200.0 AUD	1,150,000 Common Stock	1,150,000
23-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	4,000.0 AUD	500,000 Common Stock	500,000
24-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	8,500.0 AUD	-1,000,000 Common Stock	-1,000,000
24-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,250.0 AUD	250,000 Common Stock	250,000
25-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,250.0 AUD	-500,000 Common Stock	-500,000
25-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	4,250.0 AUD	-500,000 Common Stock	-500,000
25-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	900.0 AUD	100,000 Common Stock	100,000
25-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	1,784.50 AUD	207,000 Common Stock	207,000
26-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,525.0 AUD	-650,000 Common Stock	-650,000
26-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,500.0 AUD	1,000,000 Common Stock	1,000,000
27-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	6,100.0 AUD	650,000 Common Stock	650,000
30-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,413.0 AUD	-157,000 Common Stock	-157,000
30-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	950.0 AUD	100,000 Common Stock	100,000
31-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	900.0 AUD	-100,000 Common Stock	-100,000
31-Aug-21	Credit Suisse Equities (Australia) Limited	Acquired on market	18,900.0 AUD	2,100,000 Common Stock	2,100,000
31-Aug-21	Credit Suisse Equities (Australia) Limited	Disposed on market	900.0 AUD	-100,000 Common Stock	-100,000

1-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,350.0 AUD	-150,000 Common Stock	-150,000
1-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	950.0 AUD	100,000 Common Stock	100,000
2-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	98,958.46 AUD	10,800,000 Common Stock	10,800,000
6-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	76,140.82 AUD	411,545 Common Stock	411,545
7-Sep-21	Credit Suisse Equities (Australia) Limited	stock consolidation	Free of payment	-1 Common Stock	-1
7-Sep-21	Credit Suisse Equities (Australia) Limited	stock consolidation	Free of payment	28,432,493 Common Stock	28,432,493
7-Sep-21	Credit Suisse Equities (Australia) Limited	stock consolidation	Free of payment	3,000 Common Stock	3,000
7-Sep-21	Credit Suisse Equities (Australia) Limited	stock consolidation	Free of payment	-568,649,867 Common Stock	-568,649,867
7-Sep-21	Credit Suisse Equities (Australia) Limited	stock consolidation	Free of payment	-60,000 Common Stock	-60,000
7-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	3,990.00 AUD	21,000 Common Stock	21,000
7-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,090.00 AUD	11,000 Common Stock	11,000
8-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	11,150.09 AUD	59,211 Common Stock	59,211
9-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	9,787.59 AUD	51,711 Common Stock	51,711
13-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	48,022.67 AUD	266,265 Common Stock	266,265
14-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	69,451.50 AUD	377,003 Common Stock	377,003
15-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	10,175.0 AUD	-55,000 Common Stock	-55,000
15-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	5,348.54 AUD	-28,911 Common Stock	-28,911
15-Sep-21	Credit Suisse Equities (Australia) Limited	Disposed on market	14,506.97 AUD	-78,908 Common Stock	-78,908
15-Sep-21	Credit Suisse Equities (Australia) Limited	Acquired on market	13,864.10 AUD	2,280,753 Common Stock	2,280,753

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Credit Suisse Equities (Australia)	CS Fourth Nominees Pty	Credit Suisse Equities (Australia)	Voting rights and right to dispose	31,751,161 Common Stock	31,751,161

