

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme K-TIG ORD

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-Aug-2022

The previous notice was given to the company on 24-Jun-2022

The previous notice was dated 24-Jun-2022

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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
22-Jun-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	1,136.23 AUD	-4,672 Common Stock	-4,672
22-Jun-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	540.72 AUD	-2,253 Common Stock	-2,253
24-Jun-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	3,163.28 AUD	-12,746 Common Stock	-12,746
27-Jun-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	953.26 AUD	-4,333 Common Stock	-4,333
27-Jun-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	2,400.00 AUD	10,000 Common Stock	10,000
29-Jun-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	3,157.29 AUD	-12,273 Common Stock	-12,273
4-Jul-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	1,250.00 AUD	-5,000 Common Stock	-5,000
5-Jul-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	878.02 AUD	3,377 Common Stock	3,377
12-Jul-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	1,427.45 AUD	5,812 Common Stock	5,812
12-Jul-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	13,602.25 AUD	-54,409 Common Stock	-54,409
13-Jul-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	1,110.94 AUD	4,543 Common Stock	4,543
14-Jul-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	2,055.20 AUD	8,652 Common Stock	8,652
18-Jul-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	999.58 AUD	4,346 Common Stock	4,346
19-Jul-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	518.63 AUD	2,305 Common Stock	2,305

21-Jul-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	3,693.60 AUD	16,416 Common Stock	16,416
25-Jul-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	1,200.00 AUD	-5,000 Common Stock	-5,000
25-Jul-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	516.00 AUD	2,064 Common Stock	2,064
1-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	8,247.28 AUD	34,060 Common Stock	34,060
1-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	1,021.49 AUD	4,172 Common Stock	4,172
2-Aug-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	4,432.32 AUD	-16,416 Common Stock	-16,416
2-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	1,332.00 AUD	5,550 Common Stock	5,550
2-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	3,750.00 AUD	15,000 Common Stock	15,000
2-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	1,500.41 AUD	6,154 Common Stock	6,154
3-Aug-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	1.25 AUD	-5 Common Stock	-5
3-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	2,505.77 AUD	10,732 Common Stock	10,732
4-Aug-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	3,675.00 AUD	-15,000 Common Stock	-15,000
4-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	13,743.06 AUD	67,800 Common Stock	67,800
4-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	2,017.45 AUD	8,942 Common Stock	8,942
5-Aug-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	3,997.17 AUD	-17,379 Common Stock	-17,379
5-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	4,518.97 AUD	21,434 Common Stock	21,434
5-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	7,873.53 AUD	37,493 Common Stock	37,493
5-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	512.50 AUD	2,500 Common Stock	2,500
8-Aug-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	3,612.00 AUD	-16,800 Common Stock	-16,800
8-Aug-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	161.66 AUD	-814 Common Stock	-814
8-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	1,519.10 AUD	6,905 Common Stock	6,905
9-Aug-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	950.52 AUD	-4,421 Common Stock	-4,421
9-Aug-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	6,457.96 AUD	-30,079 Common Stock	-30,079
10-Aug-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	4,400.00 AUD	-20,000 Common Stock	-20,000
10-Aug-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	3,445.42 AUD	-15,661 Common Stock	-15,661
15-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	1,700.60 AUD	8,503 Common Stock	8,503
16-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	10,000.00 AUD	50,000 Common Stock	50,000
17-Aug-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	9,534.42 AUD	-45,402 Common Stock	-45,402
17-Aug-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	1,743.12 AUD	-8,503 Common Stock	-8,503

18-Aug-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	9,760.22 AUD	-50,000 Common Stock	-50,000
22-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	13,665.00 AUD	79,000 Common Stock	79,000
22-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	2,127.30 AUD	11,612 Common Stock	11,612
23-Aug-2022	Credit Suisse Equities (Australia) Limited	Disposed on market	772,147.94 AUD	-3,959,733 Common Stock	-3,959,733
23-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	10,217.20 AUD	62,295 Common Stock	62,295
23-Aug-2022	Credit Suisse Equities (Australia) Limited	Acquired on market	288.75 AUD	1,750 Common Stock	1,750
12-Jul-2022	Credit Suisse AG, Singapore Branch	Refer to Annexure A of Notice	Stock returned under OSLA	-300,000 Common Stock	-300,000

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
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse AG, Singapore Branch	Related Body Corporate

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
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-1, Singapore 039393

Signature

print name Winston Loke

capacity Authorised Signatory


sign here

date 26-Aug-2022



Annexure "A"

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature		Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	
print name	Winston Loke	capacity	Authorised Signatory
sign here		date	26-Aug-2022

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Singapore Branch and UBS Switzerland AG
Transfer date	12-Jul-2022
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.