

# Form 605

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme DE GREY MINING LIMITED

ACN/ARSN ACN 094 206 292

### 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 31-Aug-2022

The previous notice was given to the company on 26-Aug-2022

The previous notice was dated 26-Aug-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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
23-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	207,747.29 AUD	-212,312 Common Stock	-212,312
23-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	159,806.03 AUD	-161,977 Common Stock	-161,977
23-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	230,993.85 AUD	-237,128 Common Stock	-237,128
23-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	4,313.60 AUD	-4,428 Common Stock	-4,428
23-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	1,936.09 AUD	-1,981 Common Stock	-1,981
23-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	456.44 AUD	-465 Common Stock	-465
23-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	16,476.85 AUD	-16,317 Common Stock	-16,317
23-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	13,301.51 AUD	-13,388 Common Stock	-13,388
23-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	4,862.50 AUD	-5,000 Common Stock	-5,000
23-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	11,396.84 AUD	-11,284 Common Stock	-11,284
23-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	55,275.94 AUD	59,484 Common Stock	59,484
23-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	23,204.53 AUD	25,016 Common Stock	25,016
23-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	28,841.75 AUD	31,113 Common Stock	31,113
23-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	4.59 AUD	5 Common Stock	5
23-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	20,936.10 AUD	22,733 Common Stock	22,733

23-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	51,038.40 AUD	54,880 Common Stock	54,880
24-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	78,984.36 AUD	-85,865 Common Stock	-85,865
24-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	17,052.00 AUD	-18,300 Common Stock	-18,300
24-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	7,358.38 AUD	-7,955 Common Stock	-7,955
24-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	16,904.02 AUD	-17,983 Common Stock	-17,983
24-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	256,424.84 AUD	-280,307 Common Stock	-280,307
24-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	1.82 AUD	-2 Common Stock	-2
24-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	100,659.20 AUD	-110,704 Common Stock	-110,704
24-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	60,592.72 AUD	64,786 Common Stock	64,786
24-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	75,047.26 AUD	79,863 Common Stock	79,863
24-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	135,013.51 AUD	143,182 Common Stock	143,182
24-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	43,209.41 AUD	45,983 Common Stock	45,983
24-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	21,594.02 AUD	22,851 Common Stock	22,851
25-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	895.00 AUD	-1,000 Common Stock	-1,000
25-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	3,541.52 AUD	-3,957 Common Stock	-3,957
25-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	32,341.89 AUD	-34,749 Common Stock	-34,749
25-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	9.28 AUD	-10 Common Stock	-10
25-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	52,939.43 AUD	-56,980 Common Stock	-56,980
25-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	4,642.17 AUD	-5,014 Common Stock	-5,014
25-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	97,542.72 AUD	-105,381 Common Stock	-105,381
25-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	172,209.42 AUD	-185,891 Common Stock	-185,891
25-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	19,189.95 AUD	19,374 Common Stock	19,374
25-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	55,495.37 AUD	56,112 Common Stock	56,112
25-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	11,624.76 AUD	11,862 Common Stock	11,862
25-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	9,925.00 AUD	10,000 Common Stock	10,000
25-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	76,874.26 AUD	77,973 Common Stock	77,973
25-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	75,433.30 AUD	76,425 Common Stock	76,425
25-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	963.27 AUD	973 Common Stock	973

26-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	12,631.58 AUD	-13,433 Common Stock	-13,433
26-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	36,043.25 AUD	-38,141 Common Stock	-38,141
26-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	61,101.27 AUD	-65,133 Common Stock	-65,133
26-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	51,495.27 AUD	-55,151 Common Stock	-55,151
26-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	61,096.35 AUD	-65,211 Common Stock	-65,211
26-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	4,810.11 AUD	-5,118 Common Stock	-5,118
26-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	50,115.97 AUD	-53,661 Common Stock	-53,661
26-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	107,960.32 AUD	113,472 Common Stock	113,472
26-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	950.00 AUD	1,000 Common Stock	1,000
26-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	167,755.63 AUD	175,474 Common Stock	175,474
26-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	14,049.63 AUD	14,753 Common Stock	14,753
26-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	1,259.65 AUD	1,319 Common Stock	1,319
26-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	15,969.69 AUD	16,131 Common Stock	16,131
26-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	17,686.18 AUD	18,477 Common Stock	18,477
26-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	13,267.80 AUD	14,040 Common Stock	14,040
26-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	168,280.87 AUD	175,769 Common Stock	175,769
26-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	28,650.00 AUD	30,000 Common Stock	30,000
26-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	22,249.95 AUD	23,421 Common Stock	23,421
29-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	39,981.81 AUD	-40,247 Common Stock	-40,247
29-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	53,907.76 AUD	-54,659 Common Stock	-54,659
29-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	67,259.67 AUD	-68,356 Common Stock	-68,356
29-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	94,203.18 AUD	-95,357 Common Stock	-95,357
29-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	5,988.70 AUD	-6,070 Common Stock	-6,070
29-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	133,139.44 AUD	-135,540 Common Stock	-135,540
29-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	42,257.65 AUD	-42,470 Common Stock	-42,470
29-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	63,556.47 AUD	68,793 Common Stock	68,793
29-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	36,390.88 AUD	39,551 Common Stock	39,551
29-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	47,603.55 AUD	50,109 Common Stock	50,109
29-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	18,625.00 AUD	20,000 Common Stock	20,000

29-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	49,974.52 AUD	54,506 Common Stock	54,506
29-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	32,127.05 AUD	34,601 Common Stock	34,601
29-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	18,700.00 AUD	20,000 Common Stock	20,000
29-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	36,211.87 AUD	39,520 Common Stock	39,520
29-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	69,767.40 AUD	75,538 Common Stock	75,538
29-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	49,608.65 AUD	54,515 Common Stock	54,515
30-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	18,416.21 AUD	20,127 Common Stock	20,127
30-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	118,977.26 AUD	129,866 Common Stock	129,866
30-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	174,112.88 AUD	190,605 Common Stock	190,605
30-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	118,242.37 AUD	129,453 Common Stock	129,453
30-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	85,994.93 AUD	94,372 Common Stock	94,372
30-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	8,075.00 AUD	8,825 Common Stock	8,825
30-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	27,319.83 AUD	29,928 Common Stock	29,928
30-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	173,711.46 AUD	189,897 Common Stock	189,897
30-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	28,171.95 AUD	29,300 Common Stock	29,300
30-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	28,350.00 AUD	-30,000 Common Stock	-30,000
30-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	49,863.70 AUD	-51,142 Common Stock	-51,142
30-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	11,256.44 AUD	-11,862 Common Stock	-11,862
30-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	77,768.30 AUD	-81,041 Common Stock	-81,041
30-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	114,679.28 AUD	-120,346 Common Stock	-120,346
30-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	96,072.92 AUD	-98,046 Common Stock	-98,046
30-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	29,776.87 AUD	-31,220 Common Stock	-31,220
31-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	222,101.25 AUD	232,717 Common Stock	232,717
31-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	102,780.47 AUD	107,041 Common Stock	107,041
31-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	106,793.05 AUD	111,228 Common Stock	111,228
31-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	51.94 AUD	53 Common Stock	53
31-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	14,340.45 AUD	15,320 Common Stock	15,320
31-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	188,983.02 AUD	194,487 Common Stock	194,487

31-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	97,846.42 AUD	100,844 Common Stock	100,844
31-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	71,955.20 AUD	73,424 Common Stock	73,424
31-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	66,901.58 AUD	-72,871 Common Stock	-72,871
31-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	7,868.05 AUD	-8,506 Common Stock	-8,506
31-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	23,179.90 AUD	-24,930 Common Stock	-24,930
31-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	72,790.64 AUD	-78,503 Common Stock	-78,503
31-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	223,858.30 AUD	-240,988 Common Stock	-240,988
31-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	27,750.00 AUD	-30,000 Common Stock	-30,000
31-Aug-22	Credit Suisse Equities (Australia) Limited	Disposed on market	13,073.16 AUD	-14,163 Common Stock	-14,163
31-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	114,102.36 AUD	123,234 Common Stock	123,234
25-Aug-22	Credit Suisse Equities (Australia) Limited	Acquired on market	2,961,874.50 AUD	3,069,300 Common Stock	3,069,300
23-Aug-22	Credit Suisse AG, Singapore Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-5,000,000 Common Stock	-5,000,000
30-Aug-22	Credit Suisse AG, Singapore Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-1,032 Common Stock	-1,032
31-Aug-22	Credit Suisse AG, Singapore Branch	Relevant interest in securities to the extent arising under the terms of the AMSLA between Credit Suisse AG Singapore Branch and Renaissance Resources Pty Limited		-69,408,524 Common Stock	-69,408,524

### 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
N/A	

### 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 #03/04-01, Singapore 039393

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## Signature

print name Winston Loke

capacity Authorised Signatory

**sign here**

date 02-Sep-2022



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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
<b>sign here</b>		date	02-Sep-2022

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**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Singapore Branch and Citibank N.A.
Transfer date	23-Aug-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.



**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Singapore Branch and JP Morgan.
Transfer date	30-Aug-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.