

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme RESOLUTE MINING LIMITED

ACN/ARSN ACN 097 088 689

### 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 13-Jan-2020

### 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	48,031,468	48,031,468	5.32%

### 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
See Annexure "A"		

### 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
See Annexure "B"			

### 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	
See Annexure "C"				

**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
See Annexure "D"	


**7. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
See Annexure "E"	

---

**Signature**

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	16-Jan-2020

---

## Annexure "A"

### 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)	Holder of securities subject to an obligation to return under a securities lending agreement	797,140 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	46,288,916 Common Stock
Credit Suisse Funds AG	Voting rights and right to dispose	853,673 Common Stock
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	91,739 Common Stock

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

---

### Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 16-Jan-2020

---



---

## Annexure "B"

### 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 Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	853,673 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	797,140 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	46,288,916 Common Stock
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	91,739 Common Stock

This is Annexure "B" referred to in the Form 603 "Notice of initial substantial holder"

---

### Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 16-Jan-2020



---

## Annexure "C"

### 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 Funds AG	30-Sep-19	13,942.98 AUD		9,819 Common Stock
Credit Suisse Funds AG	9-Jan-20	93,880.62 AUD		77,268 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock returned under ASLA	-665,120 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under ASLA	-334,880 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	388,336 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	173,804 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	235,000 Common Stock
Credit Suisse AG, Dublin branch	23-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,171,000 Common Stock
Credit Suisse AG, Dublin branch	24-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	701,000 Common Stock
Credit Suisse AG, Dublin branch	26-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,179,000 Common Stock
Credit Suisse AG, Dublin branch	30-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-366,643 Common Stock
Credit Suisse AG, Dublin branch	1-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-886,675 Common Stock
Credit Suisse AG, Dublin branch	2-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-292,325 Common Stock
Credit Suisse AG, Dublin branch	2-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,055,501 Common Stock
Credit Suisse AG, Dublin branch	3-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,748,856 Common Stock
Credit Suisse AG, Dublin branch	3-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-398,085 Common Stock
Credit Suisse AG, Dublin branch	3-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,559,000 Common Stock

Credit Suisse AG, Dublin branch	7-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,489,328 Common Stock
Credit Suisse AG, Dublin branch	8-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-302,915 Common Stock
Credit Suisse AG, Dublin branch	8-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,064,502 Common Stock
Credit Suisse AG, Dublin branch	17-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-5,169 Common Stock
Credit Suisse AG, Dublin branch	22-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	5,540,000 Common Stock
Credit Suisse AG, Dublin branch	24-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-343,324 Common Stock
Credit Suisse AG, Dublin branch	25-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-314,207 Common Stock
Credit Suisse AG, Dublin branch	28-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,106,972 Common Stock
Credit Suisse AG, Dublin branch	31-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,468,861 Common Stock
Credit Suisse AG, Dublin branch	1-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,757,230 Common Stock
Credit Suisse AG, Dublin branch	4-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1 Common Stock
Credit Suisse AG, Dublin branch	4-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-549,406 Common Stock
Credit Suisse AG, Dublin branch	13-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	54,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,174,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,308,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,174,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,536,840 Common Stock
Credit Suisse Securities (Europe) Limited	19-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,642,708 Common Stock
Credit Suisse Securities (Europe) Limited	19-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	5,844,840 Common Stock
Credit Suisse Securities (Europe) Limited	19-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,308,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,468,708 Common Stock
Credit Suisse Securities (Europe) Limited	23-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	31,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,231,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,231,000 Common Stock

Credit Suisse Securities (Europe) Limited	25-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-31,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-100,418 Common Stock
Credit Suisse Securities (Europe) Limited	26-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,231,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,331,418 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-340,189 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-55,598 Common Stock
Credit Suisse Securities (Europe) Limited	7-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-229,675 Common Stock
Credit Suisse Securities (Europe) Limited	7-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,706,199 Common Stock
Credit Suisse Securities (Europe) Limited	7-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,706,199 Common Stock
Credit Suisse Securities (Europe) Limited	9-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,706,199 Common Stock
Credit Suisse Securities (Europe) Limited	9-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-5,844,840 Common Stock
Credit Suisse Securities (Europe) Limited	9-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	9,551,039 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,720,772 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,720,772 Common Stock
Credit Suisse Securities (Europe) Limited	14-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-705,956 Common Stock
Credit Suisse Securities (Europe) Limited	15-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,720,772 Common Stock
Credit Suisse Securities (Europe) Limited	15-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,706,199 Common Stock
Credit Suisse Securities (Europe) Limited	15-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	13,271,811 Common Stock
Credit Suisse Securities (Europe) Limited	15-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,720,772 Common Stock
Credit Suisse Securities (Europe) Limited	15-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	7,426,971 Common Stock
Credit Suisse Securities (Europe) Limited	15-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-9,551,039 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	152,935 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	289,299 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	127,570 Common Stock

Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,870 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	273,254 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	82,326 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,980 Common Stock
Credit Suisse Securities (Europe) Limited	22-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	121,425 Common Stock
Credit Suisse Securities (Europe) Limited	22-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	43,141 Common Stock
Credit Suisse Securities (Europe) Limited	22-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	162,434 Common Stock
Credit Suisse Securities (Europe) Limited	22-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,411,708 Common Stock
Credit Suisse Securities (Europe) Limited	22-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	828,524 Common Stock
Credit Suisse Securities (Europe) Limited	23-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,411,708 Common Stock
Credit Suisse Securities (Europe) Limited	23-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-828,524 Common Stock
Credit Suisse Securities (Europe) Limited	23-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-152,935 Common Stock
Credit Suisse Securities (Europe) Limited	23-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-289,299 Common Stock
Credit Suisse Securities (Europe) Limited	23-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,124,998 Common Stock
Credit Suisse Securities (Europe) Limited	23-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,124,998 Common Stock
Credit Suisse Securities (Europe) Limited	23-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,339,816 Common Stock
Credit Suisse Securities (Europe) Limited	24-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,124,998 Common Stock
Credit Suisse Securities (Europe) Limited	24-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-162,434 Common Stock
Credit Suisse Securities (Europe) Limited	24-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-121,425 Common Stock
Credit Suisse Securities (Europe) Limited	24-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,841,139 Common Stock
Credit Suisse Securities (Europe) Limited	25-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,841,139 Common Stock
Credit Suisse Securities (Europe) Limited	25-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	16,736,625 Common Stock
Credit Suisse Securities (Europe) Limited	25-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,124,998 Common Stock
Credit Suisse Securities (Europe) Limited	25-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,339,816 Common Stock



Credit Suisse Securities (Europe) Limited	25-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-13,271,811 Common Stock
Credit Suisse Securities (Europe) Limited	25-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,124,998 Common Stock
Credit Suisse Securities (Europe) Limited	25-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,953,522 Common Stock
Credit Suisse Securities (Europe) Limited	25-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,841,139 Common Stock
Credit Suisse Securities (Europe) Limited	25-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-828,524 Common Stock
Credit Suisse Securities (Europe) Limited	28-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,841,139 Common Stock
Credit Suisse Securities (Europe) Limited	28-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-43,141 Common Stock
Credit Suisse Securities (Europe) Limited	28-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-25,980 Common Stock
Credit Suisse Securities (Europe) Limited	28-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-82,326 Common Stock
Credit Suisse Securities (Europe) Limited	28-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-4,870 Common Stock
Credit Suisse Securities (Europe) Limited	28-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-5,272 Common Stock
Credit Suisse Securities (Europe) Limited	28-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,953,522 Common Stock
Credit Suisse Securities (Europe) Limited	28-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,841,139 Common Stock
Credit Suisse Securities (Europe) Limited	28-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	4,794,661 Common Stock
Credit Suisse Securities (Europe) Limited	28-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	791,171 Common Stock
Credit Suisse Securities (Europe) Limited	28-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	893,651 Common Stock
Credit Suisse Securities (Europe) Limited	29-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-791,171 Common Stock
Credit Suisse Securities (Europe) Limited	29-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-893,651 Common Stock
Credit Suisse Securities (Europe) Limited	29-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,841,139 Common Stock
Credit Suisse Securities (Europe) Limited	29-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-4,794,661 Common Stock
Credit Suisse Securities (Europe) Limited	29-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	6,635,800 Common Stock
Credit Suisse Securities (Europe) Limited	29-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,684,822 Common Stock
Credit Suisse Securities (Europe) Limited	30-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,684,822 Common Stock
Credit Suisse Securities (Europe) Limited	30-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-273,254 Common Stock

Credit Suisse Securities (Europe) Limited	30-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-127,570 Common Stock
Credit Suisse Securities (Europe) Limited	30-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-6,635,800 Common Stock
Credit Suisse Securities (Europe) Limited	30-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-791,171 Common Stock
Credit Suisse Securities (Europe) Limited	30-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	7,426,971 Common Stock
Credit Suisse Securities (Europe) Limited	31-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-988,897 Common Stock
Credit Suisse Securities (Europe) Limited	31-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,578,473 Common Stock
Credit Suisse Securities (Europe) Limited	31-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,684,822 Common Stock
Credit Suisse Securities (Europe) Limited	31-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-893,651 Common Stock
Credit Suisse Securities (Europe) Limited	1-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-339,002 Common Stock
Credit Suisse Securities (Europe) Limited	4-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-78,537 Common Stock
Credit Suisse Securities (Europe) Limited	4-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-330,820 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-236,066 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-863,307 Common Stock
Credit Suisse Securities (Europe) Limited	11-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-5,996,778 Common Stock
Credit Suisse Securities (Europe) Limited	11-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,578,473 Common Stock
Credit Suisse Securities (Europe) Limited	11-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	186,051 Common Stock
Credit Suisse Securities (Europe) Limited	11-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	170,711 Common Stock
Credit Suisse Securities (Europe) Limited	11-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,980 Common Stock
Credit Suisse Securities (Europe) Limited	11-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	359,407 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	570,000 Common Stock
Credit Suisse Securities (Europe) Limited	14-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	35,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-570,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	570,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-25,980 Common Stock

Credit Suisse Securities (Europe) Limited	18-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-35,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-12,890,073 Common Stock
Credit Suisse Securities (Europe) Limited	18-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,268,079 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	101,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	28,106 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	40,558 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,980 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	8,408 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	35,032 Common Stock
Credit Suisse Securities (Europe) Limited	26-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	94,000 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-28,106 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-8,408 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-25,980 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	164,175 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	8,408 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	62,682 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	28,106 Common Stock
Credit Suisse Securities (Europe) Limited	29-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,980 Common Stock
Credit Suisse Securities (Europe) Limited	2-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	6,589,831 Common Stock
Credit Suisse Securities (Europe) Limited	2-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	6,589,831 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,459,922 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	4,478,078 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	5,621,000 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-4,478,078 Common Stock

Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-25,980 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-28,106 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-8,408 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-62,682 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-35,032 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-94,000 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-40,558 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-101,000 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,052,000 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,631,673 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-4,272,914 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,459,922 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	12,210,831 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-5,621,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-6,589,831 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	67,218 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	855,301 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,584,053 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,728,752 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-855,301 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,052,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-12,210,831 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	13,262,831 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,980 Common Stock

Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	124,496 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	8,408 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,233,510 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,536,163 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,843,994 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,536,163 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,789,217 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	4,888,125 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-855,301 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,728,752 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-11,726,668 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	15,310,721 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-205,164 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,584,053 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,256,452 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,631,673 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	9,380 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	851,000 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,519,298 Common Stock
Credit Suisse Securities (Europe) Limited	10-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-8,408 Common Stock
Credit Suisse Securities (Europe) Limited	10-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,536,163 Common Stock
Credit Suisse Securities (Europe) Limited	10-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,843,994 Common Stock
Credit Suisse Securities (Europe) Limited	10-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-4,888,125 Common Stock
Credit Suisse Securities (Europe) Limited	10-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	8,268,282 Common Stock

Credit Suisse Securities (Europe) Limited	10-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	8,408 Common Stock
Credit Suisse Securities (Europe) Limited	10-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	431,592 Common Stock
Credit Suisse Securities (Europe) Limited	11-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,935,245 Common Stock
Credit Suisse Securities (Europe) Limited	11-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	4,640,217 Common Stock
Credit Suisse Securities (Europe) Limited	11-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,789,217 Common Stock
Credit Suisse Securities (Europe) Limited	11-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-851,000 Common Stock
Credit Suisse Securities (Europe) Limited	11-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	273,000 Common Stock
Credit Suisse Securities (Europe) Limited	11-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,478,000 Common Stock
Credit Suisse Securities (Europe) Limited	12-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-13,375,476 Common Stock
Credit Suisse Securities (Europe) Limited	12-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,519,298 Common Stock
Credit Suisse Securities (Europe) Limited	12-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	16,894,774 Common Stock
Credit Suisse Securities (Europe) Limited	12-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	82,326 Common Stock
Credit Suisse Securities (Europe) Limited	13-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,462,433 Common Stock
Credit Suisse Securities (Europe) Limited	13-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	686,970 Common Stock
Credit Suisse Securities (Europe) Limited	13-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	22,013 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-404,926 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,314,689 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,177,784 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,478,000 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	4,655,784 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	251,516 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	360,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-142,933 Common Stock
Credit Suisse Securities (Europe) Limited	17-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-22,013 Common Stock

Credit Suisse Securities (Europe) Limited	17-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-9,380 Common Stock
Credit Suisse Securities (Europe) Limited	17-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	31,393 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-360,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-182,717 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	282,909 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-251,516 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-31,393 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-42,505 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	23,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-8,408 Common Stock
Credit Suisse Securities (Europe) Limited	20-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-252 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,100,971 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-369,960 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-67,218 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-82,326 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-124,496 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-170,711 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-186,051 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-25,980 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	498,965 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	82,326 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	377,765 Common Stock

Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	170,711 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	320,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-6,854 Common Stock
Credit Suisse Securities (Europe) Limited	27-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-320,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,500,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	819,806 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-200,040 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-82,326 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-376,471 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	680,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-360,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-320,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,500,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,733,298 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-233,298 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	12,000 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-138,627 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-647,902 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-180 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	8,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-175,048 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,733,298 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,552,924 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-819,626 Common Stock



Credit Suisse Securities (Europe) Limited	6-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-2,518 Common Stock
Credit Suisse Securities (Europe) Limited	6-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-170,711 Common Stock
Credit Suisse Securities (Europe) Limited	6-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	184,887 Common Stock
Credit Suisse Securities (Europe) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-5,020 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-32,084 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-8,000 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-1,294 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-12,000 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-23,000 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-273,000 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-315,621 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-164,175 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-86,598 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-64,090 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-4,360 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	257,458 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	27,912 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	82,326 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	18,993 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	170,711 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	228,675 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	241,383 Common Stock
Credit Suisse Securities (Europe) Limited	9-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-11,735 Common Stock
Credit Suisse Securities (Europe) Limited	9-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	312,131 Common Stock





## Annexure "E"

### 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
CS Third Nominees Pty Limited (ACN 007 053 849)	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 Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse Funds AG	Uetlibergstrasse 231, Zurich, 8070 Switzerland

This is Annexure "E" referred to in the Form 603 "Notice of initial substantial holder"

---

### Signature

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

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	16-Jan-2020



---

Annexure "F"

This is Annexure "F" referred to in the Form 603 "Notice of initial substantial holder"

**Signature**

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

print name	Winston Loke	capacity	Authorised Signatory
<b>sign here</b>		date	16-Jan-2020



**Prescribed information**

## Schedule

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and National Australia Bank Limited
Transfer date	29-Nov-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	Early return is subject to the lender's acceptance
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, Dublin Branch and CGS-CMBS(S)PRIME(NON US)
Transfer date	1-Jan-2020
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 Securities (Europe) Limited and Bank of New York Mellon
Transfer date	13-Jan-2020
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.



<b>Prescribed information</b>	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and JPM Chase Bank
Transfer date	10-Jan-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
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 Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	13-Jan-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and L1 Capital LS (Master) Fund
Transfer date	13-Jan-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
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 days prior written 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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and L1 Capital Long Short Fund
Transfer date	13-Jan-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
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 days prior written 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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and L1 Long Short Fund Limited
Transfer date	13-Jan-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
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 days prior written 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.