# Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

## To NZX Limited and To ABANO HEALTHCARE GROUP LTD

Relevant event being disclosed: **Disclosure of movement of 1% or more in substantial** holding

Date of relevant event: 13 October 2020

Date this disclosure made: 15 October 2020

Date last disclosure made: 15 October 2020

Substantial product holder(s) giving disclosure Full name(s): Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

Summary of substantial holding Class of quoted voting products: NZX: ABA Ordinary Shares

Summary for Credit Suisse Group AG and its related bodies corporate

For **this** disclosure,—

- (a) total number held in class: 2,022,555
- (b) total in class: **26,282,238**
- (c) total percentage held in class: 7.70%

For **last** disclosure,—

- (a) total number held in class: **1,322,555**
- (b) total in class: **26,282,238**
- (c) total percentage held in class: **5.03%**

# Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash (NZD)	Nature of change	Ordinary shares
Credit Suisse Hong Kong Limited	13-Oct-20	2,131,950.00	BUY	500,000
Credit Suisse Hong Kong Limited	13-Oct-20	854,600.00	BUY	200,000

## Details for: Credit Suisse (Hong Kong) Limited

Nature of relevant interest(s):

**Credit Suisse Hong Kong Limited** has a holding of 2,022,555 fully paid ordinary shares with power to exercise control over voting shares

For that relevant interest,-

- (a) number held in class: **2,022,555**
- (b) percentage held in class: **7.70%**
- (c) current registered holder(s): HSBC NOMINEES (New Zealand) Limited

(d) registered holder(s) once transfers are registered: **HSBC NOMINEES (New Zealand) Limited** 

For a derivative relevant interest, also-

- (a) type of derivative: **N/a**
- (b) details of derivative: N/a
- (c) parties to the derivative: **N/a**
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **N/a**

**Additional information** 

Address(es) of substantial product holder(s):

# **Contact details: Lim Wee Lee**

Tel: +65 6306 7902

#### **Contact details: Franky Chen**

Tel: +65 6212 3426

#### Email: apac.rsr@credit-suisse.com

Nature of connection between substantial product holders:

Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse (Hong Kong) Limited	Related Body Corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: **None** 

### Certification

We certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

