

Tribeca

Investment Partners

Tribeca Investment Partners Pty Ltd
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To: *Company Announcement*

Organisation: *ASX*

Fax: *1300 135 638*

From: *Ken Liu*

Pages: *4 (Including cover sheet)*

Date: *17 January 2025*

Re: **Notice of ceasing to be a substantial shareholder**

Message:

Please find attached Notice of ceasing to be a substantial shareholder for Basin Energy Limited (ASX:BSN).

Regards

Ken Liu
Compliance Manager

Encl.

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	Basin Energy Limited (ASX:BSN)
ACN/ARSN	ACN 655 515 110

1. Details of substantial holder (1)

Name	Tribeca Investment Partners Pty Ltd
ACN/ARSN (if applicable)	ACN 080 430 100

The holder ceased to be a substantial holder on 15/01/2025
The previous notice was given to the company on 04/04/2024
The previous notice was dated 04/04/2024

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
Annexure A					

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
Tribeca Investment Partners Pty Ltd	Level 23, 1 O'Connell Street, Sydney NSW 2000

Signature

print name	Ken Liu	capacity	Compliance Manager
sign here		date	17/01/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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This is Annexure A of 1 page referred to in Form 605 Notice of ceasing substantial shareholding



17-January-2025

Authorised signatory
Ken Liu

Date

2. Changes in relevant interests				
Date of change	Person whose relevant interest changed	Nature of change / Consideration given in realtion to change		Class and Number of securities affected
30-Apr-24	Tribeca Investment Partners Pty Ltd as Investment Manager	On-market Buy	AUD 2,241	Ord 18,675
20-May-24		On-market Sell	AUD 158	Ord (1,500)
28-May-24		On-market Buy	AUD 8,538	Ord 86,500
31-May-24		On-market Buy	AUD 8,064	Ord 90,000
03-Jun-24		On-market Buy	AUD 415	Ord 5,000
03-Jun-24		On-market Buy	AUD 11,400	Ord 148,047
28-Jun-24		On-market Buy	AUD 779	Ord 11,953
30-Aug-24		On-market Buy	AUD 6,820	Ord 220,000
02-Sep-24		On-market Buy	AUD 170	Ord 5,000
31-Oct-24		On-market Buy	AUD 3,630	Ord 110,000
15-Jan-25		Dilution due to share issue	AUD N/A	Ord N/A