

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme TITOMIC LTD
ACN/ARSN ACN 602 793 644

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 21-Oct-2022

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	10,881,431	10,881,431	5.29%

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)	Voting rights and right to dispose	10,174,943 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	706,488 Common Stock

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 Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	10,881,431 Common Stock

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 Equities (Australia) Limited	22-Jun-2022	2,842.97 AUD		14,963 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jun-2022	3,554.81 AUD		18,190 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jun-2022	1,569.48 AUD		6,999 Common Stock

Credit Suisse Equities (Australia) Limited	23-Jun-2022	1,325.00 AUD		5,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jun-2022	18,824.50 AUD		75,578 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jun-2022	613.09 AUD		-3,314 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-2022	2,535.96 AUD		9,096 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jun-2022	3,441.49 AUD		-14,963 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jun-2022	2,009.82 AUD		7,549 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2022	321.95 AUD		1,370 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2022	1,016.52 AUD		4,376 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2022	1,004.07 AUD		-3,584 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2022	4,391.30 AUD		19,428 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2022	1,330.00 AUD		-5,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2022	278.46 AUD		1,092 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2022	13,535.86 AUD		-52,061 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2022	273.37 AUD		-1,183 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2022	7,348.80 AUD		30,620 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-2022	241.74 AUD		948 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-2022	10,162.56 AUD		-39,163 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jul-2022	6,171.00 AUD		-24,684 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jul-2022	1,995.76 AUD		-7,676 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jul-2022	3,295.35 AUD		12,205 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-2022	2,285.80 AUD		-8,312 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-2022	1,049.40 AUD		-3,960 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jul-2022	259.74 AUD		-999 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jul-2022	2,181.58 AUD		-7,933 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jul-2022	3,120.69 AUD		-11,189 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jul-2022	6,975.00 AUD		25,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jul-2022	6,289.40 AUD		24,190 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-2022	2,811.39 AUD		10,609 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-2022	396.09 AUD		-1,467 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2022	6,769.92 AUD		-25,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2022	649.89 AUD		-2,407 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2022	702.90 AUD		2,556 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-2022	775.77 AUD		2,722 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-2022	3,664.50 AUD		11,965 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2022	553.03 AUD		-2,011 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2022	9,258.75 AUD		31,085 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jul-2022	2,480.72 AUD		-7,779 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jul-2022	5,378.80 AUD		-16,965 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2022	2,970.00 AUD		-9,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2022	13,243.34 AUD		-39,793 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-2022	885.31 AUD		-3,001 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-2022	3,666.65 AUD		13,282 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-2022	2,090.34 AUD		7,742 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-2022	1,626.57 AUD		6,138 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2022	2,653.29 AUD		9,827 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2022	7,032.69 AUD		26,047 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2022	2,284.15 AUD		8,306 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2022	6,967.45 AUD		-26,047 Common Stock

Credit Suisse Equities (Australia) Limited	25-Jul-2022	2,182.04 AUD		-7,793 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-2022	6.84 AUD		-24 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-2022	894.44 AUD		-3,123 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-2022	6,007.12 AUD		-21,454 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-2022	3,247.68 AUD		12,736 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-2022	2,067.54 AUD		8,108 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2022	516.18 AUD		-1,877 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2022	591.50 AUD		2,366 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2022	2,010.68 AUD		-7,885 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-2022	1,450.00 AUD		5,800 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-2022	1,799.98 AUD		-6,923 Common Stock
Credit Suisse Equities (Australia) Limited	3-Aug-2022	1,242.62 AUD		-4,873 Common Stock
Credit Suisse Equities (Australia) Limited	3-Aug-2022	2,274.29 AUD		-8,694 Common Stock
Credit Suisse Equities (Australia) Limited	4-Aug-2022	206.70 AUD		-795 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-2022	1,089.72 AUD		-4,036 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-2022	55.35 AUD		205 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-2022	3,554.07 AUD		-12,833 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-2022	40.60 AUD		-145 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-2022	2,261.48 AUD		-7,935 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2022	1,605.18 AUD		5,837 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2022	5,800.00 AUD		20,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2022	1,019.72 AUD		3,922 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2022	8,777.43 AUD		33,423 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-2022	6,000.00 AUD		-20,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2022	1,078.55 AUD		-3,922 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2022	2,111.48 AUD		-7,541 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2022	2,090.20 AUD		-7,465 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2022	814.32 AUD		3,132 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2022	2,085.88 AUD		-7,585 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2022	2,010.06 AUD		7,731 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2022	1,530.00 AUD		6,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-2022	2,138.00 AUD		8,552 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-2022	647.46 AUD		-2,398 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-2022	829.98 AUD		-3,132 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2022	2,010.06 AUD		-7,731 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2022	271.43 AUD		-987 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2022	4,958.22 AUD		19,444 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-2022	137.45 AUD		-539 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-2022	2,043.32 AUD		-8,013 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-2022	5,347.10 AUD		-19,444 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-2022	650.23 AUD		2,654 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-2022	0.27 AUD		-1 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-2022	2,010.15 AUD		-7,445 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2022	690.04 AUD		-2,654 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-2022	450.00 AUD		2,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2022	1,636.91 AUD		-7,117 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2022	460.00 AUD		-2,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-2022	2,023.12 AUD		9,196 Common Stock

Credit Suisse Equities (Australia) Limited	6-Oct-2022	6,114.32 AUD		29,592 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-2022	1,737.88 AUD		-7,556 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-2022	4,100.00 AUD		20,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-2022	3,960.00 AUD		-18,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-2022	7,626.11 AUD		33,157 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-2022	1,100.00 AUD		-5,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-2022	7,294.54 AUD		-33,157 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-2022	2,299.77 AUD		9,999 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2022	2,299.77 AUD		-9,999 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2022	2,380.20 AUD		11,901 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2022	3,771.18 AUD		-16,159 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-2022	85.80 AUD		440 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-2022	2,618.22 AUD		-11,901 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-2022	4,200.19 AUD		21,283 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2022	2,100.00 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2022	2,256.60 AUD		-11,283 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-2022	24,240.50 AUD		-105,350 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2022	7,014.44 AUD		-33,650 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2022	Refer to Annexure A of Notice	Stock borrowed under ASLA	706,488 Common Stock

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
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate

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
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

Signature

print name Winston Loke

capacity Authorised Signatory


sign here

date 26-Oct-2022



Annexure "A"

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	26-Oct-2022
			

Prescribed information**Schedule**

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Chase Bank National Association Sydney Br
Transfer date	21-Oct-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.