

# Form 605

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme BESTON GLOBAL FOOD COMPANY LIMITED

ACN/ARSN ACN 603 023 383

### 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 07-Apr-2021

The previous notice was given to the company on 26-Mar-2021

The previous notice was dated 26-Mar-2021

### 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
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	362.74 AUD	-5,414 Common Stock	-5,414
24-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,771.21 AUD	-26,436 Common Stock	-26,436
26-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,362.18 AUD	-36,256 Common Stock	-36,256
26-Mar-21	Credit Suisse Equities (Australia) Limited	Acquired on market	258.19 AUD	3,912 Common Stock	3,912
31-Mar-21	Credit Suisse Equities (Australia) Limited	Disposed on market	2,095.60 AUD	-32,240 Common Stock	-32,240
1-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	1,403.99 AUD	-20,955 Common Stock	-20,955
6-Apr-21	Credit Suisse Equities (Australia) Limited	Disposed on market	269.38 AUD	-4,209 Common Stock	-4,209
7-Apr-21	Credit Suisse Equities (Australia) Limited	Acquired on market	2,129.53 AUD	32,762 Common Stock	32,762
24-Mar-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-4,171,000 Common Stock	-4,171,000
24-Mar-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-16,684,001 Common Stock	-16,684,001
24-Mar-21	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	20,855,001 Common Stock	20,855,001
1-Apr-21	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage	Refer to Annexure A of Notice	4,000 Common Stock	4,000

		agreement			
6-Apr-21	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	4,000 Common Stock	4,000
7-Apr-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-4,000 Common Stock	-4,000
7-Apr-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-20,851,001 Common Stock	-20,851,001
7-Apr-21	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-4,000 Common Stock	-4,000

### 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, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland

## Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 12-Apr-2021



## Annexure "A"

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

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### Signature

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

print name

Winston Loke

capacity

Authorised Signatory

sign here

date

12-Apr-2021



Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Emerging Comp Fund II
Transfer date	6-Apr-2021
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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Emerging Comp OPP Fund
Transfer date	7-Apr-2021
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.