

**Corporations Act 2001
Section 671B**

Notice of initial substantial holder

To Company Name/Scheme Costa Group Holdings Ltd

ACN/ARSN ACN 151 363 129

1. Details of substantial holder (1)

Name NORGES BANK

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 05/01/2024

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	Person's votes (5)	Voting power (6)
Ordinary	26,824,537	26,824,537	5.77%

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
Norges Bank	Central Bank managing monies on behalf of Government of Norway with discretionary powers	Ordinary Shares 26,824,537

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
Norges Bank	Citicorp Nominees Pty Limited	Norges Bank	Ordinary 14,081,911
Norges Bank	J.P. Morgan Nominees Australia Ltd	Norges Bank	Ordinary 12,742,626

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four 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) Cash/ Non Cash		Class and number of securities
Please see appendix A	Please see appendix A	Please see appendix A	Please see appendix A	Please see appendix A

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and CAN/ARSN (if applicable)	Nature of association

7. Addresses

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

Name	Address
NORGES BANK	BANKPLASSEN 2, PO BOX 1179, 0107, OSLO, NORWAY

Signature


print name

Stanislav Boiadjiev

Capacity:

Business & Regulatory Compliance

sign here



date

08/01/2024

Form 603 – Appendix A

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Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation	Currency	Class of securities affected	Person's votes affected
05/09/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 2,047,835
05/09/2023	Norges Bank	Sell	3.01	AUD	Common Stock	- 302,100
07/09/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	1
08/09/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1
14/09/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	1,278,000
15/09/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,278,000
19/09/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	1,278,000
26/09/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,278,000
29/09/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	1,278,000
02/10/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,278,000
03/10/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	1,278,000
04/10/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,278,000
05/10/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	3,625,169
06/10/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,276,433
09/10/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 2,032,636
10/10/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	5,289,730
11/10/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,126,146
12/10/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	1,194,994
13/10/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 3,206,262
16/10/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	867,583
17/10/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	2,558,170
18/10/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 2,545,266
19/10/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,395,103
20/10/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 162,009
23/10/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	411,493
24/10/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,731,033
25/10/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	1,349,669
26/10/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	2,055,720
27/10/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 3,448,236
30/10/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	2,433,112
31/10/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,593,009
01/11/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,269,507
02/11/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	4,647,097
03/11/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	1,278,000
06/11/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	682,689
06/11/2023	Norges Bank	Buy	3.12	AUD	Common Stock	4,647,000
07/11/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,136,832
08/11/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 4,435,650

09/11/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	2,794,040
10/11/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	1,339,838
13/11/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 3,830,418
13/11/2023	Norges Bank	Buy	3.11	AUD	Common Stock	569,500
14/11/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	3,845,913
15/11/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	85,873
16/11/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,447,646
17/11/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 450,430
20/11/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 2,094,474
21/11/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,277,999
22/11/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	229,042
23/11/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	2,767,709
24/11/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	1,206,414
27/11/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,074,801
28/11/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 523,597
29/11/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	1,226,832
30/11/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 3,625,536
01/12/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	2,451,510
04/12/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 2,592,288
05/12/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	2,576,696
06/12/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	129,481
07/12/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	1,183,602
08/12/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,842,089
11/12/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,553,216
12/12/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	671,408
13/12/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	809,112
13/12/2023	Norges Bank	Buy	3.08	AUD	Common Stock	4,000,000
14/12/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 2,040,280
15/12/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	358,320
18/12/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	2,174,031
19/12/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	2,545,945
20/12/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 3,669,860
21/12/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	613,163
22/12/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	2,279,272
22/12/2023	Norges Bank	Sell	3.12	AUD	Common Stock	- 569,500
26/12/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	170,773
27/12/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	701,096
28/12/2023	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 2,316,791
29/12/2023	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	2,749,631
02/01/2024	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	216,934
03/01/2024	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 55,543
04/01/2024	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 18,209
05/01/2024	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	6,993,864